**WALKER COUNTY COMMISSIONERS COURT**
1100 University Avenue
Huntsville, Texas 77340
936-436-4910

**DANNY PIERCE**
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

**AGENDA**
**REGULAR SESSION**
**MONDAY, JUNE 21, 2021**
**9:00 A.M.**
**ROOM 104**

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

**CALL TO ORDER**

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

**GENERAL ITEMS**

- Prayer – Pastor James Necker
- Pledge of Allegiance
- Texas Pledge – "Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible"
- Citizens Input – Agenda Items

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on June 7, 2021.
2. Receive financial information as of June 14, 2021 for the fiscal year ending September 30, 2021.

**DEPARTMENT REPORTS**

3. Receive District Clerk report for May 2021.
4. Receive Walker County Appraisal District Report for May 2021.
5. Receive Treasurer Investment Report for May 2021.
6. Receive Justice of the Peace Precinct 1 report for April 2021.
7. Receive Justice of the Peace Precinct 2 report for April 2021.
8. Receive Justice of the Peace Precinct 3 report for April 2021.
9. Receive Justice of the Peace Precinct 4 report for April 2021.
10. Receive Planning and Development report for May 2021.

**STATUTORY AGENDA**

**Sheriff's Office**

11. Discuss and take action on the Interlocal Agreement between Walker County and the City of Huntsville for the 2021 Justice Assistance Grant (JAG) Program Award. – Tim Whitecotton

**Emergency Management**

12. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued June 7, 2021. – Butch Davis

**Special Prosecution Unit**

13. Discuss and take action on the purchase of computer laptops and accessories. – Laura Yosko

**Treasurer**

14. Discuss and take action on Disbursement Report for 6/07/2021 – 6/11/2021. – Amy Klawinsky
15. Discuss and take action on Order 2021-69, Treasurer Report for April 2021. – Amy Klawinksy

**Auditor**

16. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

**Planning and Development**

17. Public hearing relating to the application for the cancellation of Lot(s) 66 and 67 of the Town of Waverly Subdivision 3.28 acres (3.17 acres in vesting Deed) situated in the J.M. De La Garza League, A-22, Walker County, Texas, said application made under 232.008 of the Texas Local Government Code. The original plat containing the Lot(s) is recorded in Volume E , Page 148 of the Map Records of Walker County, Texas. – Andy Isbell
18. Discuss and take action on Order No. 2021-68 for the application for the cancellation of Lot(s) 66 and 67 of the Town of Waverly Subdivision, 3.28 acres (3.17 acres in vesting Deed) situated in the J.M. De La Garza League, A-22, Walker County, Texas said application made under 232.008 of the Texas Local Government Code. The original plat containing the Lot(s) is recorded in Volume E, Page 148 of the Map Records of Walker County, Texas . – Andy Isbell

19. Discuss and take action on guidance related to Section 3.16 of the Walker County Subdivision Regulations application to the division of a called 56.257 acre tract described in Volume 187, Page 95 of the Walker County Deed Records. – Andy Isbell
20. Discuss and take action on acceptance of Right of Way for Jimmy Welborn on Sam Slott Road - Pct. 4 – Andy Isbell
21. Discuss and take action on road testing requirements for Dipping Vat Road, Section 6 of Texas Grand Ranch Subdivision. – Andy Isbell

**Commissioners Court**

22. Discuss and take action on TxDOT Economically Disadvantaged Counties Program, Highland Drive at Harmon Creek project #CSJ 0917-27-047. – Commissioner Daugette
23. Discuss and take action on nominations to the HGAC Advisory Committee, Regional Homeland Security Coordinating Council. – Judge Pierce
24. Discuss Walker County Appraisal District Board of Directors vacancy. – Judge Pierce
25. Convene in Executive Session as authorized by Texas Government Code 551.074-Personnel Matter. – Judge Pierce
26. Discuss and take action on reorganization and reallocation of county personnel. – Commissioner Daugette

**BUDGET PRESENTATIONS AND WORKSHOP**

Tax Assessor-Collector
District Attorney
CSCD
County Clerk

Tri-County Behavioral Health
Rita B Huff
Judge Holt
Constable, Pct. 3
Constable, Pct. 4
Maintenance
Planning and Development
Commissioners Office

**EXECUTIVE SESSION**

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, sub-chapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

**Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.

**Section 551.072** For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person

**Section 551.073** For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.

**Section 551.074** For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.

**Section 551.076** To discuss the deployment, or specific occasions for implementation of security personnel or devices.

**Section 551.086** Deliberation regarding economic development negotiations.

**INFORMATION ITEMS**

- Public Comment – Non-agenda items
- Questions from the media
- Commissioners Court

**ADJOURN**

On this 17th day of June, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

Danny Pierce

Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 17th day of June, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 17th day of June, 2021.

Kari A. French

Kari A. French, County Clerk

FILED FOR POSTING
At 4:23 o'clock P M

JUN 17 2021

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By Mary Harper

# MINUTES for Walker County Commissioners Court
## REGULAR SESSION
Monday, June 7, 2021, 9:00 a.m.

## CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

| | | |
|---|---|---|
| **County Judge** | **Danny Pierce** | **Present** |
| **Precinct 1, Commissioner** | **Danny Kuykendall** | **Present** |
| **Precinct 2, Commissioner** | **Ronnie White** | **Present** |
| **Precinct 3, Commissioner** | **Bill Daugette** | **Present** |
| **Precinct 4, Commissioner** | **Jimmy D. Henry** | **Present** |

County Judge, Danny Pierce stated a quorum was present. County Clerk, Deputy, Maren Gladden, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

## GENERAL ITEMS

Prayer was led by Pastor, James Necker.
Pledge of Allegiance and Texas Pledge were performed.

## CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on May 24, 2021.
2. Receive financial information as of June 1, 2021 for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended April 30, 2021, for the fiscal year ending September 30, 2021.

**MOTION:** **Made by Commissioner Daugette to APPROVE Consent Agenda as presented.**
**SECOND:** **Made by Commissioner Kuykendall.**
**VOTE:** **Motion carried unanimously.**

## STATUTORY AGENDA

**Emergency Management**

4. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued May 24, 2021.
*Butch Davis presented information.*

**MOTION:** **Made by Commissioner Kuykendall to APPROVE Walker County COVID-19 Disaster Declaration Extension issued May 24, 2021 to the next Regular Session.**
**SECOND:** **Made by Commissioner Daugette.**
**VOTE:** **Motion carried unanimously.**

5. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued May 24, 2021.
*Butch Davis presented information.*

**MOTION:** **Made by Commissioner Henry to APPROVE to end Walker County Winter Storm Disaster Declaration Extension issued May 24, 2021 as of Monday June 7, 2021.**
**SECOND:** **Made by Commissioner Daugette.**
**VOTE:** **Motion carried unanimously.**

6. Discuss and take action on Walker County Debris Management Plan.
*Butch Davis presented information.*

**MOTION:** **Made by Commissioner Henry to APPROVE Walker County Debris Management Plan as presented.**
**SECOND:** **Made by Commissioner Kuykendall.**
**VOTE:** **Motion carried unanimously.**

**Juvenile Services**

7. Discuss and take action on HGAC Agreement to provide mental health services through the Regional Juvenile Mental Health Services Program, Contract ID 6698.
*Judge Pierce presented information.*

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|---|---|
| **MOTION:** | **Made by Commissioner Daugette to APPROVE HGAC Agreement to provide mental health services through the Regional Juvenile Mental Health Services Program, Contract ID 6698.** |
| **SECOND:** | **Made by Commissioner Henry.** |
| **VOTE:** | **Motion carried unanimously.** |

**District Clerk**

8. Discuss and take action on adding the Snowdrop Foundation, a 501(C) (3) nonprofit organization, to the Jury Donation Authorization Form.
*Judge Pierce presented information.*

| | |
|---|---|
| **MOTION:** | **Made by Commissioner Kuykendall to DENY adding the Snowdrop Foundation, a 501(C) (3) nonprofit organization, to the Jury Donation Authorization Form.** |
| **SECOND:** | **Made by Commissioner White.** |
| **VOTE:** | **Motion carried unanimously.** |

**Treasurer**

9. Discuss and take action on Disbursement Report for 5/24/2021 – 6/01/2021.
*Amy Klawinsky presented information*

| | |
|---|---|
| **MOTION:** | **Made by Commissioner Henry to APPROVE Disbursement Report.** |
| **SECOND:** | **Made by Commissioner Kuykendall.** |
| **VOTE:** | **Motion carried unanimously.** |

10. Discuss and take action 2022 Renewal of TAC Health and Employee Benefits Plan.
*Amy Klawinsky presented information*

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|---|---|
| **MOTION:** | **Made by Commissioner Henry to APPROVE 2022 Renewal of TAC Health and Employee Benefits Plan, 1100NG.** |
| **SECOND:** | **Made by Commissioner Kuykendall.** |
| **VOTE:** | **Motion carried unanimously.** |

**Purchasing**

11. Discuss and take action to approve secondary contract for C2360-21-008, Civil Engineering to Goodwin-Lasiter Strong.
*Mike Williford presented information*

| | |
|---|---|
| **MOTION:** | **Made by Commissioner Daugette to APPROVE secondary contract for C2360-21-008, Civil Engineering to Goodwin-Lasiter Strong.** |
| **SECOND:** | **Made by Commissioner Henry.** |
| **VOTE:** | **Motion carried unanimously.** |

12. Discuss and take action to approve Cintas Agreement with RB3.
*Mike Williford presented information*

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|---|---|
| **MOTION:** | **Made by Commissioner Daugette to APPROVE 2022 Cintas Agreement with RB3.** |
| **SECOND:** | **Made by Commissioner Henry.** |
| **VOTE:** | **Motion carried unanimously.** |

**Auditor**

13. Discuss and take action on approving claims and invoices for payment.
*Patricia Allen presented information.*

| | |
|---|---|
| **MOTION:** | **Made by Commissioner Kuykendall to APPROVE claims and invoice as presented in the amounts of $403,940.52 and $763,109.09.** |
| **SECOND:** | **Made by Commissioner Daugette.** |
| **VOTE:** | **Motion carried unanimously.** |

**Planning and Development**

14. Discuss and take action on James C. Hassell request for variance to Walker County Subdivision Regulations platting requirements for a 4.5745 acre tract sold to C & R Water Supply, Inc. (Instrument # 52170 - WCOPR) out of J & H Navasota, LLC 37.405 acre tract, John Saddler Survey, A-45 - FM 1375 W.
*Andy Isbell presented information.*

**MOTION:** **Made by Commissioner Henry to APPROVE James C. Hassell request for variance to Walker County Subdivision Regulations platting requirements**.
**SECOND:** **Made by Commissioner White.**
**VOTE:** **Motion carried unanimously.**

15. Discuss and take action on Bobby Kowis request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding requirement to show entire parent tract boundary for [Plat # 2021-018] Re-Plat of Lot 4, Block 1 of Gourd Creek Estates, Thomas Webb Survey, A-603 - Gourd Creek Cemetery Road - Pct. 4.
*Andy Isbell presented information.*

**MOTION:** **Made by Commissioner Henry to APPROVE Bobby Kowis request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding requirement to show entire parent tract boundary.**
**SECOND:** **Made by Commissioner Kuykendall.**
**VOTE:** **Motion carried unanimously.**

16. Discuss and take action on Plat # 2021-018, Re-Plat of Lot 4, Block 1 of Gourd Creek Estates Thomas Webb Survey, A-603 - Gourd Creek Cemetery Road - Pct. 4.
*Andy Isbell presented information.*

**MOTION:** **Made by Commissioner Henry to APPROVE Plat # 2021-018, Re-Plat.**
**SECOND:** **Made by Commissioner Kuykendall.**
**VOTE:** **Motion carried unanimously.**

17. Public hearing concerning Plat # 2021-032, Re-Plat of Lots 8-10, Block 1, Section 11, of the Wildwood Shores Subdivision, Alexander Whitaker Survey, A-581 - North Forest Drive - Pct. 4.

**ACTION:** **Public hearing was opened at 9:32 a.m.**
*Andy Isbell presented information.*
**ACTION:** **Public hearing was closed at 9:33 a.m.**

18. Discuss and take action on Plat # 2021-032, Re-Plat of Lots 8-10, Block 1, Section 11, of the Wildwood Shores Subdivision, Alexander Whitaker Survey, A-581 - North Forest Drive - Pct. 4.
*Andy Isbell presented information.*

**MOTION:** **Made by Commissioner Henry to APPROVE Plat # 2021-032, Re-Plat.**
**SECOND:** **Made by Commissioner Daugette.**
**VOTE:** **Motion carried unanimously.**

19. Public hearing concerning Plat # 2021-035, Re-Plat of Lots 14B, 15A and 15B of the Buckthorn Acres Subdivision, Thomas Roberts Survey, A-771 - Buckthorn Acres Drive - Pct. 4.

**ACTION:** **Public hearing was opened at 9:33 a.m.**
*Andy Isbell presented information.*
**ACTION:** **Public hearing was closed at 9:34 a.m.**

20. Discuss and take action on Plat # 2021-035, Re-Plat of Lots 14B, 15A and 15B of the Buckthorn Acres Subdivision, Thomas Roberts Survey, A-771 - Buckthorn Acres Drive - Pct. 4.
*Andy Isbell presented information.*

**MOTION:** **Made by Commissioner Henry to APPROVE Plat # 2021-035, Re-Plat.**
**SECOND:** **Made by Commissioner Daugette.**
**VOTE:** **Motion carried unanimously.**

**Maintenance**

21. Discuss and take action on the Courthouse pre-heat coil for Air Handler Unit (AHU) 1.
*Larry Whitener presented information.*

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|---|---|
| **MOTION:** | **Made by Commissioner Henry to APPROVE Courthouse pre-heat coil for Air Handler Unit (AHU) 1, not to exceed $14,206, out of HVAC Fund.** |
| **SECOND:** | **Made by Commissioner Kuykendall.** |
| **VOTE:** | **Motion carried unanimously.** |

22. Discuss and take action on tank-less water heater for the Walker County Storm Shelter.
*Larry Whitener presented information.*

**ACTION:** **Court PASSED at this time.**

*Judge Pierce deviated from Budget Presentations and Workshop to item 22.*

| | |
|---|---|
| **MOTION:** | **Made by Commissioner Daugette to APPROVE replacement of water heaters for the Walker County Storm Shelter, not to exceed $38,000, out of Facility Projects.** |
| **SECOND:** | **Made by Commissioner Kuykendall.** |
| **VOTE:** | **Motion carried unanimously.** |

*Judge Pierce deviated from item 22 back to Budget Presentations and Workshop.*

**Commissioners Court**

23. Discuss and take action on the review of applications for the EMS director. PASS
*Commissioner White presented information.*

**ACTION:** **Court Passed.**

24. Discuss and take action on increasing salaries for Walker County EMS's department.
*Commissioner White presented information.*

| | |
|---|---|
| **MOTION:** | **Made by Commissioner White to APPROVE increasing salaries for Walker County EMS's department, funded out of various places, including EMS Budget from vacancies and Contingency.** |
| **SECOND:** | **Made by Commissioner Daugette.** |
| **OPPOSED:** | **Commissioner Kuykendall.** |
| **VOTE:** | **Motion carried.** |

25. Discuss and take action on purchase of two carports from JM portable buildings in an amount not to exceed $10,000.
*Commissioner Daugette presented information.*

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|---|---|
| **MOTION:** | **Made by Commissioner Daugette to APPROVE purchase of two carports from JM portable buildings in an amount not to exceed $10,000, out of Precinct 3 budget.** |
| **SECOND:** | **Made by Commissioner Henry.** |
| **VOTE:** | **Motion carried unanimously.** |

26. Discuss and take action on Perdue, Brandon Resale Deed, T0177C (Canti LLC).
*Judge Pierce presented information.*

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|---|---|
| **MOTION:** | **Made by Commissioner Kuykendall to APPROVE Perdue, Brandon Resale Deed, T0177C (Canti LLC).** |
| **SECOND:** | **Made by Commissioner Henry.** |
| **VOTE:** | **Motion carried unanimously.** |

27. Discuss and take action on American Rescue Plan county submission requirements, Financial Assistance Agreement, and Assurances of Compliance with Title VI of the Civil Rights Act.
*Judge Pierce presented information.*

| | |
|---|---|
| **MOTION:** | **Made by Commissioner Daugette to APPROVE American Rescue Plan county submission requirements, Financial Assistance Agreement, and Assurances of Compliance with Title VI of the Civil Rights Act.** |
| **SECOND:** | **Made by Commissioner Henry.** |
| **VOTE:** | **Motion carried unanimously.** |

28. Discuss and take action on May 2021 GLO and HUD reports for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract 20-065-104-C279.
*Judge Pierce presented information.*

**MOTION:** **Made by Commissioner Daugette to APPROVE May 2021 GLO and HUD reports for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract 20-065-104-C279.**
**SECOND:** **Made by Commissioner Kuykendall.**
**VOTE:** **Motion carried unanimously.**

29. Discuss and take action Proclamation 2021-66, Honoring First Responders.
*Judge Pierce presented information.*

**MOTION:** **Made by Commissioner Daugette to APPROVE Proclamation 2021-66, Honoring First Responders.**
**SECOND:** **Made by Commissioner Kuykendall.**
**VOTE:** **Motion carried unanimously.**

30. Discuss and take action on Facility Request 2021-65, submitted by Christopher Randle, for the use of the Courthouse Gazebo on June 20, 2021, from 11:00 a.m. – 4:00 p.m. to kick off the “No Home for Hate in Huntsville” campaign.
*Judge Pierce presented information.*

**MOTION:** **Made by Commissioner Daugette to APPROVE Facility Request 2021-65**
**SECOND:** **Made by Commissioner Henry.**
**VOTE:** **Motion carried unanimously.**

*County Judge Danny Pierce, took a recess at 10:01 a.m.*
*County Judge Danny Pierce, reconvened back to Regular Session at 10:13 a.m.*

**BUDGET PRESENTATIONS AND WORKSHOP**

**ACTION:** Budget Workshop began at 10:13am.

- Sheriff’s Office
  *Presented request for salary increases for the Walker County Sheriff’s Office (Patrol and Jail)*

- Emergency Management
  *Presented request for salary increases for Emergency Management Coordinator and Deputy Coordinator. They also requested a budget increase for the Orion Smart board maintenance; Increase for the Bergman tower rental; Increase in communication, fuel, air cards, tele cable, vehicle repair, equipment repair, copiers and building repair budgets; Replacement of a vehicle.*

**ACTION:** Budget Workshop recessed at 10:37am for Court to go to Executive Session.

**EXECUTIVE SESSION**

**ACTION:** *County Judge, Danny Pierce called Executive Session under **Section 551.072** at 10:37 a.m.*

**ACTION:** *County Judge, Danny Pierce reconvened back in to Budget Workshop at 10:50 a.m.*

**ACTION:** Budget Workshop reconvened at 10:50am.

- AgriLife
  *Presented request for a cell phone and monthly plan, video education camera set, distance education web delivery set, standing desk converters, smart reusable notebook, rolling* shelving, storage containers, portable air gun range and facility relocation design funding.

- Judge Cole, Precinct 4
  *Presented request for a request for reclassification of a position.*

*County Judge Danny Pierce, took a recess at 11:49 a.m.*
*County Judge Danny Pierce, reconvened back to Budget Workshop at 3:01 p.m.*

*Judge Pierce deviated from Budget Presentations and Workshop back to item 22 to approve replacement of water heaters for the Walker County Storm Shelter.*

*Judge Pierce deviated from item 22 to Budget Presentations and Workshop.*

- Historical Commission
  *Thanked the Court for making their full time position and gave an overall update.*

- 12th and 278th District Judges, and County Court at Law Judge
  *Presented a request for a salary increase for Court Coordinators and Administrators.*

**ACTION:** Budget Workshop ended at 3:36 p.m.

**ACTION:** *County Judge Danny Pierce adjourned the meeting at 3:36 p.m.*

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, June 7, 2021.*

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|---|---|
| **Walker County Clerk, Kari A. French** | **Walker County Judge, Danny Pierce** |

**Date Minutes Approved by Commissioners Court**

# *Walker County*

## *Financial Information*
*Posted as of June 14, 2021 for the Fiscal Year Ending September 30, 2021*

Prepared by:
Patricia Allen
County Auditor

*Information is presented based on ledger balances and entries posted thru June 14, 2021 for the fiscal year ending September 30, 2021.*
*There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.*

WALKER COUNTY TEXAS

# Summary of Revenues, Expenditures and Net Transfers to Date
## Transactions Posted As of June 14, 2021
## For the Fiscal Year Ending September 30, 2021

| Ledger Balances | Fund Balance Fiscal Yr Begin | Revenues To Date | Expenditures To Date | Net Transfers Between Funds | Fund Balance This Date |
|---|---|---|---|---|---|
| **Operating** | | | | | |
| 101 - General Fund | $ 11,645,297.33 | $ 23,873,163.46 | $ 14,902,648.50 | $ (2,450,865.00) | $ 18,164,947.29 |
| 192 - Debt Service Fund | $ 259,009.43 | $ 1,381,878.94 | $ 219,933.77 | $ - | $ 1,420,954.60 |
| 220 - Road & Bridge | $ 3,917,214.34 | $ 4,929,161.26 | $ 4,923,548.95 | $ 1,222,342.00 | $ 5,145,168.65 |
| 301 - Walker County EMS Fund | $ 1,119,313.44 | $ 1,949,361.77 | $ 2,669,120.88 | $ 1,625,865.00 | $ 2,025,419.33 |
| 180 - Public Safety Seized Money Fund | $ - | $ - | $ - | $ - | $ - |
| 185 - General Fund - Healthy County Initiative Fund | $ 19,384.93 | $ 277.64 | $ - | $ - | $ 19,662.57 |
| | 16,960,219.47 | 32,133,843.07 | 22,715,252.10 | 397,342.00 | $ 26,776,152.44 |
| **Projects** | | | | | |
| 105 - General Projects Fund | $ 2,101,264.62 | $ 66,410.15 | $ 60,126.94 | $ (397,342.00) | $ 1,710,205.83 |
| 119 - Covid 19 Relief Fund | $ - | $ - | $ - | $ - | $ - |
| **Grants/Other Funds** | | | | | |
| 460 - Affordable Housing Initiatives | $ - | $ - | $ - | $ - | $ - |
| 473 - SO Auto Task Force Grant | $ - | $ 41,501.64 | $ 50,753.23 | $ - | $ (9,251.59) |
| 474 - CDA Victims Assistance Grant | $ - | $ 21,810.58 | $ 40,216.95 | $ - | $ (18,406.37) |
| 475 - CDA Prosecutor Grant | $ - | $ - | $ - | $ - | $ - |
| 481 - Jag Grants | $ - | $ 5,206.00 | $ 5,206.00 | $ - | $ - |
| 482 - HGAC Fund | $ - | $ 4,878.91 | $ 10,867.96 | $ - | $ (5,989.05) |
| 483 - HAVA Fund | $ - | $ 32,348.83 | $ 7,882.37 | $ - | $ 24,466.46 |
| 485 - Grants - HomeLand Security | $ - | $ - | $ - | $ - | $ - |
| 486 - Community Development Block Grant | $ - | $ - | $ - | $ - | $ - |
| 488 - CDBG Grant | $ - | $ 114,103.08 | $ 138,553.74 | $ - | $ (24,450.66) |
| 489 - CDBG Grant - Fire Protection Fund | $ - | $ - | $ - | $ - | $ - |
| 511 - County Records Management and Preservation | $ 3,560.49 | $ 8,183.58 | $ - | $ - | $ 11,744.07 |
| 512 - County Records Preservation II Fund | $ 64,553.93 | $ 8,029.09 | $ - | $ - | $ 72,583.02 |
| 515 - County Clerk Records Management and Preserv | $ 614,680.02 | $ 84,572.75 | $ 5,617.72 | $ - | $ 693,635.05 |
| 516 - County Clerk Records Archive Fund | $ 191,769.82 | $ 79,812.38 | $ - | $ - | $ 271,582.20 |
| 518 - District Clerk Records Preservation | $ 11,960.74 | $ 2,872.87 | $ - | $ - | $ 14,833.61 |
| 519 - District Clerk Rider Fund | $ 32,224.77 | $ 8,012.57 | $ 4,886.14 | $ - | $ 35,351.20 |
| 520 - District Clerk Archive Fund | $ 3,252.14 | $ 1,227.21 | $ - | $ - | $ 4,479.35 |
| 523 - County Jury Fee Fund | $ - | $ 5,087.58 | $ 738.00 | $ - | $ 4,349.58 |
| 525 - Court Reporter Services Fund | $ 610.46 | $ 10,328.62 | $ 2,167.00 | $ - | $ 8,772.08 |
| 526 - County Law Library Fund | $ 4,074.92 | $ 23,592.96 | $ 9,398.14 | $ - | $ 18,269.74 |
| 536 - Courthouse Security Fund | $ 16,939.50 | $ 23,443.29 | $ 55,671.90 | $ - | $ (15,289.11) |
| 537 - Justice Courts Security Fund | $ 47,862.36 | $ 3,253.48 | $ - | $ - | $ 51,115.84 |
| 538 - JP Truancy Prevention and Diversion | $ 7,543.10 | $ 11,111.80 | $ - | $ - | $ 18,654.90 |
| 539 - County Speciality Court Programs | $ 1,537.51 | $ 2,464.71 | $ - | $ - | $ 4,002.22 |
| 550 - Justice Courts Technology Fund | $ 86,076.54 | $ 11,066.08 | $ 16,125.04 | $ - | $ 81,017.58 |
| 551 - County and District Courts Technology Fund | $ 6,722.17 | $ 873.07 | $ 4,639.44 | $ - | $ 2,955.80 |
| 552- Child Abuse Prevention Fund | $ 632.60 | $ 517.11 | $ - | $ - | $ 1,149.71 |
| 560 - District Attorney Prosecutors Supplement Fund | $ - | $ 21,807.53 | $ 6,447.81 | $ - | $ 15,359.72 |
| 561 - Pretrial Intervention Program Fund | $ 93,408.42 | $ 19,429.53 | $ 9,422.10 | $ - | $ 103,415.85 |
| 562 - District Attorney Forfeiture Fund | $ 180,865.03 | $ 61,406.94 | $ 51,023.02 | $ - | $ 191,248.95 |
| 563 - District Attorney Hot Check Fee Fund | $ 2,396.03 | $ 1,010.73 | $ 1,092.58 | $ - | $ 2,314.18 |
| 574 - Sheriff Forfeiture Fund | $ 422,591.42 | $ 105,025.57 | $ 16,276.00 | $ - | $ 511,340.99 |
| 576 - Sheriff Inmate Medical Fund | $ 47,158.36 | $ 3,234.55 | $ - | $ - | $ 50,392.91 |
| 577 - DOJ-Equitable Sharing Fund | $ 403,564.33 | $ 181.84 | $ - | $ - | $ 403,746.17 |
| 583 - Elections Equipment Fund | $ 9,815.25 | $ 58,466.52 | $ 44,045.00 | $ - | $ 24,236.77 |
| 584 - Tax Assessor Elections Service Contract Fund | $ 40,519.48 | $ 19,504.37 | $ - | $ - | $ 60,023.85 |
| 589 - Tax Assessor Special Inventory Fee Fund | $ 96.52 | $ - | $ - | $ - | $ 96.52 |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations | $ - | $ 2,732,699.00 | $ 3,250,643.13 | $ - | $ (517,944.13) |
| 640 - Juvenile Grant Fund (Title IV E) | $ 97,164.11 | $ 37.05 | $ 576.00 | $ - | $ 96,625.16 |
| 641 - Juvenile Grant State Aid Fund | $ - | $ 158,867.53 | $ 141,821.39 | $ - | $ 17,046.14 |
| 643 - Juvenile Grant-Commitment Reduction Fund | $ - | $ 24,044.00 | $ 8,485.00 | $ - | $ 15,559.00 |
| 644 - Juvenile Medical Grant | $ - | $ 25,350.59 | $ 22,053.06 | $ - | $ 3,297.53 |
| 645 - Juvenile HGAC Services Grant | $ - | $ 2,425.00 | $ 4,695.00 | $ - | $ (2,270.00) |
| 646 - Juvenile Grant - PrePost Adjudication | $ - | $ 4,954.00 | $ 7,837.00 | $ - | $ (2,883.00) |
| 647 - Juvenile Grant - Community Services | $ - | $ 76,145.52 | $ 58,684.29 | $ - | $ 17,461.23 |
| 648 - Juvenile Grant - Regionalization | $ - | $ - | $ - | $ - | $ - |
| 615 - Adult Probation-Basic Services Fund | $ 300,255.50 | $ 840,459.12 | $ 765,307.15 | $ - | $ 375,407.47 |
| 616 - Adult Probation-Court Services Fund | $ - | $ 200,267.77 | $ 119,397.72 | $ - | $ 80,870.05 |
| 617 - Adult Probation-Substance Abuse Services Fund | $ - | $ 111,577.46 | $ 74,769.15 | $ - | $ 36,808.31 |
| 618 - Adult Probation-Pretrial Diversion | $ - | $ 34,274.79 | $ 24,044.90 | $ - | $ 10,229.89 |
| 701 - Retiree Health Insurance Fund | $ 1,891,344.23 | $ 265,275.60 | $ - | $ - | $ 2,156,619.83 |
| 801 - Sheriff Commissary Fund | $ 116,907.88 | $ 118,148.20 | $ 17,102.15 | $ - | $ 217,953.93 |
| 802 - Walker County Public Safety Communications Center | $ 1,059,455.57 | $ 1,033,920.07 | $ 919,054.72 | $ - | $ 1,174,320.92 |
| 810 - Agency Fund - LEOSE Training Funds | $ - | $ - | $ - | $ - | $ - |
| 820 - CERTZ #1 | $ - | $ - | $ - | $ - | $ - |
| | **5,759,543.20** | **6,422,811.47** | **5,895,500.80** | **-** | **6,286,853.87** |
| | **$ 24,821,027.29** | **$ 38,623,064.69** | **$ 28,670,879.84** | **$ -** | **$ 34,773,212.14** |

**Cash and Investments Report**
**Transactions Posted as of June 14, 2021**
**For the Fiscal Year Ending September 30, 2021**

| | Cash | Other Bank Accounts | Texpool | MBIA | Wells Fargo | Total |
|---|---|---|---|---|---|---|
| **Operating** | | | | | | |
| 101 - General Fund | $ 2,120,909.96 | $ 104,321.14 | $ 9,741,289.90 | $ 1,193,905.42 | $5,900,611.28 | $19,061,037.70 |
| 192 - Debt Service Fund | 31,665.21 | - | 1,376,266.39 | - | - | $ 1,407,931.60 |
| 220 - Road & Bridge | 987,724.43 | - | 4,282,500.22 | - | - | $ 5,270,224.65 |
| 301 - Walker County EMS Fund | 700,911.65 | 54,938.05 | 763,385.75 | 60,585.52 | 161,100.74 | $ 1,740,921.71 |
| 180 - Public Safety Seized Money Fund | - | - | 185,110.37 | - | - | $ 185,110.37 |
| 185 - General Fund - Healthy County Initiative Fu | 1,781.85 | - | 17,880.43 | - | - | $ 19,662.28 |
| | 3,842,993.10 | 159,259.19 | 16,366,433.06 | 1,254,490.94 | 6,061,712.02 | 27,684,888.31 |
| **Projects** | | | | | | |
| 105 - General Projects Fund | 36,055.81 | - | 544,162.57 | 804,929.71 | 325,057.74 | 1,710,205.83 |
| 119- Covid 19 Relief Fund | - | - | - | - | - | - |
| **Grants/Other Funds** | | | | | | |
| 460 - Affordable Housing Initiatives | - | - | - | - | - | - |
| 473- SO Auto Task Force Grant | (17,811.65) | - | - | - | - | (17,811.65) |
| 474 - CDA Victims Grant | (18,406.37) | - | - | - | - | (18,406.37) |
| 475 - CDA Prosecutor Grant | - | - | - | - | - | - |
| 481 - Jag Grants | - | - | - | - | - | - |
| 482 - HGAC Grants | (1,864.81) | - | - | - | - | (1,864.81) |
| 483 - HAVA Fund | 24,466.46 | - | - | - | - | 24,466.46 |
| 484 - Grants - Other Funds | 0.00 | - | - | - | - | - |
| 485 - Grants Homeland Security | 0.00 | - | - | - | - | - |
| 488 - CDBG Grants | 0.00 | - | - | - | - | - |
| 489 - CDBG Grant - Fire Protection | 0.00 | - | - | - | - | - |
| 511 - County Records Management and Preserva | 11,744.07 | - | - | - | - | 11,744.07 |
| 512 - County Records Preservation II Fund | 11,194.97 | - | 61,388.05 | - | - | 72,583.02 |
| 515 - County Clerk Records Management and Pre | 121,970.38 | - | 508,111.95 | 66,352.72 | - | 696,435.05 |
| 516 - County Clerk Records Archive Fund | 130,138.94 | - | 55,543.80 | 85,899.46 | - | 271,582.20 |
| 518 - District Clerk Records Preservation | 9,829.85 | - | 5,003.76 | - | - | 14,833.61 |
| 519 - District Clerk Rider Fund | 5,982.13 | - | 29,369.07 | - | - | 35,351.20 |
| 520 - District Clerk Archive Fund | 4,479.35 | - | - | - | - | 4,479.35 |
| 523 - County Jury Fee Fund | 4,349.58 | - | - | - | - | 4,349.58 |
| 525 - Court Reporter Services Fund | 8,877.08 | - | - | - | - | 8,877.08 |
| 526 - County Law Library Fund | 18,627.74 | - | - | - | - | 18,627.74 |
| 536 - Courthouse Security Fund | (15,289.11) | - | - | - | - | (15,289.11) |
| 537 - Justice Courts Security Fund | 5,471.73 | - | 45,644.11 | - | - | 51,115.84 |
| 538 - JP Truancy Prevention and Diversion | 14,708.41 | - | 3,946.49 | - | - | 18,654.90 |
| 539 - County Specialty Court Revenues Fund | 3,207.07 | - | 795.15 | - | - | 4,002.22 |
| 540 - Fire Suppression-US Forest Service Fund | 0.00 | - | 17,354.47 | - | - | 17,354.47 |
| 550 - Justice Courts Technology Fund | 6,364.63 | - | 74,652.95 | - | - | 81,017.58 |
| 551 - County and District Courts Technology Fund | 1,934.63 | - | 1,021.17 | - | - | 2,955.80 |
| 552- Child Abuse Prevention Fund | 1,149.71 | - | - | - | - | 1,149.71 |
| 560 - District Attorney Prosecutors Supplement F | 15,805.72 | - | - | - | - | 15,805.72 |
| 561 - Pretrial Intervention Program Fund | 23,271.69 | - | 80,144.16 | - | - | 103,415.85 |
| 562 - District Attorney Forfeiture Fund | 26,152.14 | - | 165,096.81 | - | - | 191,248.95 |
| 563 - District Attorney Hot Check Fee Fund | 2,339.76 | - | - | - | - | 2,339.76 |
| 574 - Sheriff Forfeiture Fund | 103,751.41 | 865.28 | 409,212.43 | - | - | 513,829.12 |
| 576 - Sheriff Inmate Medical Fund | 5,073.59 | - | 45,319.32 | - | - | 50,392.91 |
| 577 - DOJ-Equitable Sharing Fund | 0.00 | - | 379,773.57 | 23,972.60 | - | 403,746.17 |
| 583 - Elections Equipment Fund | 24,236.77 | - | - | - | - | 24,236.77 |
| 584 - Tax Assessor Elections Service Contract Fur | 24,006.50 | - | 36,017.35 | - | - | 60,023.85 |
| 589 - Tax Assessor Special Inventory Fee Fund | 80.16 | - | 16.36 | - | - | 96.52 |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocation | (822,644.61) | - | - | - | - | (822,644.61) |
| 640 - Juvenile Grant Fund (Title IVE) | 9,979.58 | - | 86,645.58 | - | - | 96,625.16 |
| 641 - Juvenile Grant State Aid Fund | 17,046.14 | - | - | - | - | 17,046.14 |
| 643 - Juvenile Grant-Commitment Reduction Fur | 15,109.00 | - | - | - | - | 15,109.00 |
| 644 - Juvenile Medical Fund Grant | 3,297.53 | - | - | - | - | 3,297.53 |
| 645 - Juvenile Services - HGAC Grant | (2,825.00) | - | - | - | - | (2,825.00) |
| 646 - Juvenile Grant - PrePost Adjudication | (2,883.00) | - | - | - | - | (2,883.00) |
| 647 - Juvenile Grant - Community Programs | 17,461.23 | - | - | - | - | 17,461.23 |
| 648 - Juvenile Grant - Regionalization | 0.00 | - | - | - | - | - |
| 701 - Retiree Health Insurance Fund | 0.00 | - | 950,852.21 | 1,205,767.62 | - | 2,156,619.83 |
| **County Treasurer Agency Funds** | | | | | | - |
| 615 - Adult Probation-Basic Services Fund | 229,786.41 | 30.00 | 34,084.32 | 115,660.83 | - | 379,561.56 |
| 616 - Adult Probation-Court Services Fund | 80,870.05 | - | - | - | - | 80,870.05 |
| 617 - Adult Probation-Substance Abuse Services I | 40,357.35 | - | - | - | - | 40,357.35 |
| 618 -Pretrial Diversion | 10,229.89 | - | - | - | - | 10,229.89 |
| 801 - Sheriff Commissary Fund | 158,402.87 | - | 62,426.57 | - | - | 220,829.44 |
| 802 - Walker County Public Safety Communicatio | 341,949.18 | - | 832,371.74 | - | - | 1,174,320.92 |
| 810 - Agency Fund - LEOSE Training Funds | 54,986.26 | - | - | - | - | 54,986.26 |
| 820 - CERTZ #1 | 0.00 | - | - | - | - | - |
| | **706,965.41** | **895.28** | **3,884,791.39** | **1,497,653.23** | **0.00** | **6,090,305.31** |
| | **$ 4,586,014.32** | **$ 160,154.47** | **$20,795,387.02** | **$ 3,557,073.88** | **$6,386,769.76** | **$35,485,399.45** |

**Cash and Investments Report**
**As of June 15, 2021**
Transactions Posted as of June 14, 2021

| | Cash | ICT | Certificates of Deposit | Total |
|---|---|---|---|---|
| **Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)** | | | | |
| 850 Agency Fund - County Clerk | $ 1,522,532.89 | $ 495,711.60 | $ - | $ 2,018,244.49 |
| 851 Agency Fund - District Clerk | $ 974,103.84 | $ - | $ 602,698.78 | $ 1,576,802.62 |
| 852 Agency Fund - Criminal District Attorney | $ 3,846.28 | $ - | $ - | $ 3,846.28 |
| 853 Agency Fund - Tax Assessor | $ 2,217,589.21 | $ - | $ - | $ 2,217,589.21 |
| 854 Agency Fund - Sheriff | $ 99,393.29 | $ - | $ - | $ 99,393.29 |
| 855 Agency Fund - Juvenile | $ 2,118.63 | $ - | $ - | $ 2,118.63 |
| 856 Agency Fund - County Treasurer Jury | $ (4.21) | $ - | $ - | $ (4.21) |
| 857 Agency Fund - Justice of Peace Precinct 4 | $ 11,206.20 | $ - | $ - | $ 11,206.20 |
| 858 Agency Fund - Adult Probation | $ 3,389.17 | $ - | $ - | $ 3,389.17 |
| | $ 4,834,175.30 | $ 495,711.60 | $ 602,698.78 | $ 5,932,585.68 |

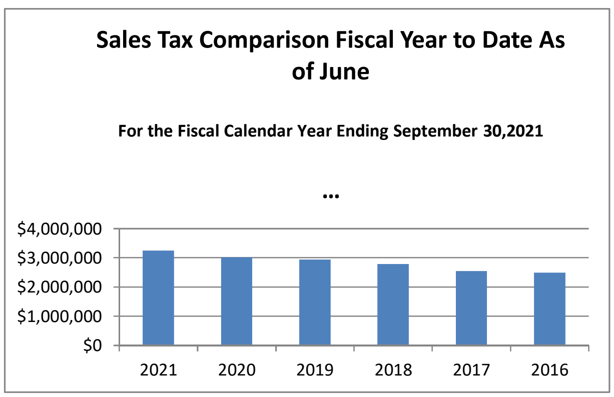
**Sales Tax Revenue Comparison by Fiscal Year**

| | | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2019 | Fiscal Year 2018 | Fiscal Year 2017 | Fiscal Year 2016 |
|---|---|---|---|---|---|---|---|
| October | 10.18% | $ 341,282.66 | $ 309,760.99 | $ 339,514.51 | $ 272,435.23 | $ 268,811.19 | $ 262,354.94 |
| November | -6.41% | $ 404,860.53 | $ 432,570.77 | $ 365,595.48 | $ 376,237.61 | $ 312,520.28 | $ 326,826.24 |
| December | 10.40% | $ 311,632.44 | $ 282,270.19 | $ 323,873.04 | $ 285,192.78 | $ 255,783.91 | $ 263,136.19 |
| January | 16.11% | $ 345,810.13 | $ 297,832.83 | $ 263,748.83 | $ 290,351.62 | $ 260,836.98 | $ 241,366.28 |
| February | -1.92% | $ 402,950.76 | $ 410,854.29 | $ 377,316.70 | $ 348,471.45 | $ 341,812.29 | $ 338,929.82 |
| March | -7.06% | $ 328,566.37 | $ 353,527.33 | $ 311,788.03 | $ 297,957.34 | $ 253,149.95 | $ 250,826.50 |
| April | 2.71% | $ 270,692.68 | $ 263,551.31 | $ 296,140.87 | $ 251,318.62 | $ 236,622.06 | $ 232,747.89 |
| May | 25.05% | $ 447,063.15 | $ 357,514.78 | $ 355,687.53 | $ 359,613.96 | $ 327,878.93 | $ 317,152.54 |
| June | 27.97% | $ 393,372.95 | $ 307,406.08 | $ 302,439.53 | $ 299,690.96 | $ 282,842.31 | $ 252,423.35 |
| July | | $ - | $ 322,571.05 | $ 285,622.64 | $ 336,926.85 | $ 270,157.12 | $ 233,657.18 |
| August | | $ - | $ 393,734.55 | $ 339,087.66 | $ 352,584.14 | $ 316,882.51 | $ 303,796.87 |
| September | | $ - | $ 328,146.29 | $ 330,366.78 | $ 296,901.19 | $ 279,531.61 | $ 245,944.74 |
| | | **$ 3,246,231.67** | **$ 4,059,740.46** | **$ 3,891,181.60** | **$ 3,767,681.75** | **$ 3,406,829.14** | **$ 3,269,162.54** |
| One-timePayment | | | | $ 230,654.85 | | | |
| | | | | $ 4,121,836.45 | | | |

| | |
|---|---|
| This time last year | $3,015,288.57 |
| % Change | 7.66% |

| | |
|---|---|
| **SalesTax Rate for Walker County is** | **0.5%** |
| State Sales Tax Rate is | 6.25% |
| **<u>Municipalities Within Walker County</u>** | |
| City of Huntsville Sales Tax Rate | 1.5% |
| City of New Waverly Sales Tax Rate | 1.5% |
| City of Riverside Sales Tax Rate | 1.5% |

| | | | | | | |
|---|---|---|---|---|---|---|
| Fiscal Year to Date | $ 3,246,231.67 | $ 3,015,288.57 | $ 2,936,104.52 | $ 2,781,269.57 | $ 2,540,257.90 | $ 2,485,763.75 |
| Budgeted this Fiscal Year | $ 3,875,000.00 | | | | | |
| Pct Received This FY | 83.8% | | | | | |



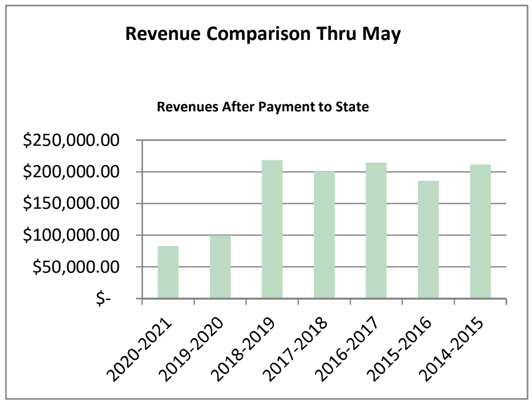
## Weigh Station Revenue Comparison by Fiscal Year

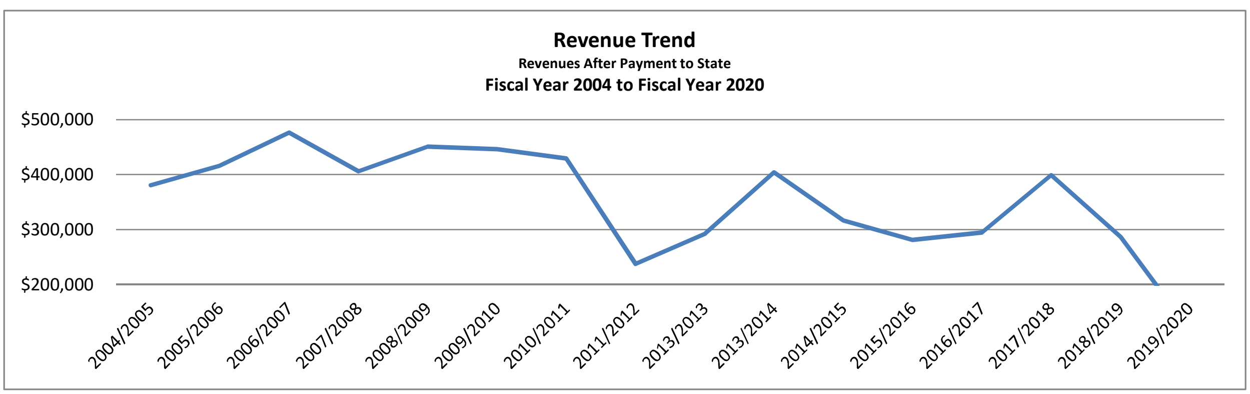
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

| | Total 2020-2021 | Pd to State | Fiscal Year 2020-2021 | Fiscal Year 2019-2020 | Fiscal Year 2018-2019 | Fiscal Year 2017-2018 | Fiscal Year 2016-2017 | Fiscal Year 2015-2016 | Fiscal Year 2014-2015 |
|---|---|---|---|---|---|---|---|---|---|
| October | $ 3,045.80 | $ (205.00) | $ 2,840.80 | $ 23,601.60 | $ 45,179.10 | $ 16,978.20 | $ 32,892.75 | $ 32,850.80 | $ 21,396.95 |
| November | $ 2,434.00 | $ (80.00) | $ 2,354.00 | $ 9,759.50 | $ 17,677.95 | $ 16,603.70 | $ 23,177.65 | $ 26,687.30 | $ 32,563.40 |
| December | $ 2,609.00 | $ (117.50) | $ 2,491.50 | $ 15,248.10 | $ 26,932.10 | $ 12,130.30 | $ 18,201.90 | $ 20,807.90 | $ 27,992.90 |
| January | $ 12,667.00 | $ (2,230.50) | $ 10,436.50 | $ 14,941.35 | $ 23,035.20 | $ 17,600.90 | $ 31,483.40 | $ 16,647.40 | $ 17,248.40 |
| February | $ 11,782.00 | $ (918.50) | $ 10,863.50 | $ 11,991.00 | $ 26,752.90 | $ 8,475.90 | $ 25,404.45 | $ 17,151.90 | $ 29,388.60 |
| March | $ 19,865.40 | $ (1,560.50) | $ 18,304.90 | $ 11,431.00 | $ 29,424.12 | $ 28,972.05 | $ 33,279.62 | $ 23,128.60 | $ 23,588.37 |
| April | $ 21,671.65 | $ (3,230.50) | $ 18,441.15 | $ 6,728.00 | $ 30,934.90 | $ 45,791.50 | $ 22,813.40 | $ 26,739.40 | $ 28,014.00 |
| May | $ 19,695.00 | $ (2,376.50) | $ 17,318.50 | $ 6,131.70 | $ 18,350.50 | $ 54,074.80 | $ 27,470.20 | $ 21,976.70 | $ 31,317.86 |
| June | $ - | $ - | $ - | $ 6,101.35 | $ 18,272.90 | $ 42,187.90 | $ 17,592.50 | $ 29,828.30 | $ 24,590.39 |
| July | $ - | $ - | $ - | $ 3,857.00 | $ 18,109.90 | $ 56,237.20 | $ 22,612.15 | $ 19,687.35 | $ 23,584.04 |
| August | $ - | $ - | $ - | $ 4,634.00 | $ 13,131.10 | $ 58,404.20 | $ 17,220.00 | $ 25,471.95 | $ 32,080.05 |
| September | $ - | $ - | $ - | $ 2,610.90 | $ 18,541.95 | $ 41,298.80 | $ 22,472.15 | $ 20,133.90 | $ 25,131.54 |
| | $ 93,769.85 | $ (10,719.00) | **$ 83,050.85** | **$ 117,035.50** | **$ 286,342.62** | **$ 398,755.45** | **$ 294,620.17** | **$ 281,111.50** | **$ 316,896.50** |

| | | | |
|---|---|---|---|
| **Allocated to Weigh Station Improv.** | **$ -** | This time last year | $99,832.25 |
| **Allocated to Road and Bridge** | **$ 83,050.85** | % Change | -16.80% |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year to Date | $ 93,769.85 | $ (10,719.00) | $ 83,050.85 | $ 99,832.25 | $218,286.77 | $200,627.35 | $214,723.37 | $185,990.00 | $211,510.48 |




Budget for FY 20/21

| | From Tax rate | County Road and Bridge Operations | Weigh Station Request for Part-Time Person |
|---|---|---|---|
| Justice of Peace Pct 4 | $ 53,356.00 | $ - | $ - |
| Weigh Station Utilities/Services | $ 35,187.00 | $ - | $ - |
| Weigh Station Personnel | $ - | $ - | $ 20,772.00 |
| Road and Bridge Operations | $ - | $ 120,000.00 | $ - |
| | $ 88,543.00 | $ 120,000.00 | $ 20,772.00 |

V:\Qtr_Monthly\FY2021\Weigh Station FY2021Walker County.xlsx

*Walker County*
*Summary of Debt*

**Certificates of Obligation Issue Dated June 1, 2012**

**Capital Projects**

| | Issued - Amount | Current Outstanding Amount | Debt Service FY 2020-2021 Principal | Interest | Total |
|---|---|---|---|---|---|
| Series 2012 - $20,000,000 due in installments of $685,000 to $1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032 | $20,000,000 | $13,370,000 | $935,000 | $439,868 | $1,374,868 |
| Total Capital Projects | $20,000,000 | $13,370,000 | $935,000 | $439,868 | $1,374,868 |

## District Clerk

Summary of Receipts and Remittances to County Treasurer
For the Month Ended May 2021

Collections

| | |
|---|---|
| Receipt Fees for the Month | $37,928.22 |
| NSF Check Reimbursement | $0.00 |
| Received by Collections Department | $2,229.28 |
| Paid by Credit Card | $10,958.00 |
| Remitted to County Treasurer + TDCJ Rider & Nisi payment | $24,740.94 |
| Subtotal Revenues for the Month | $37,928.22 |

Summary of Deposits/Remittances

| Date of Dynamics System receipt | Deposit with County Treasurer | Deposit CreditCard eFile Account | Deposited By Collection Department | Total Deposits/ Remittances |
|---|---|---|---|---|
| 05/03/21 | $ 745.00 | $ 577.00 | $ 65.00 | $ 1,387.00 |
| 05/04/21 | $ 515.00 | $ 55.00 | $ - | $ 570.00 |
| 05/05/21 | $ 1,012.00 | $ - | $ 385.00 | $ 1,397.00 |
| 05/06/21 | $ 2,360.00 | $ 146.00 | $ - | $ 2,506.00 |
| 05/07/21 | $ 338.00 | $ 663.00 | $ 100.00 | $ 1,101.00 |
| 5/7-AG | $ 1,096.92 | $ - | $ - | $ 1,096.92 |
| 05/10/21 | $ 268.00 | $ 1,175.00 | $ 140.00 | $ 1,583.00 |
| 05/11/21 | $ 994.00 | $ 842.00 | $ - | $ 1,836.00 |
| 05/12/21 | $ 2,445.21 | $ 536.00 | $ 50.00 | $ 3,031.21 |
| 05/13/21 | $ 5,066.98 | $ 464.00 | $ 75.00 | $ 5,605.98 |
| 05/14/21 | $ - | $ 820.00 | $ - | $ 820.00 |
| 05/17/21 | $ 1,267.07 | $ 283.00 | $ - | $ 1,550.07 |
| 5/17-AG | $ 2,828.76 | $ - | $ - | $ 2,828.76 |
| 05/18/21 | $ 1,357.00 | $ 633.00 | $ - | $ 1,990.00 |
| 05/19/21 | $ 310.00 | $ 336.00 | $ 109.28 | $ 755.28 |
| 05/20/21 | $ 333.00 | $ 596.00 | $ 35.00 | $ 964.00 |
| 05/21/21 | $ 2,162.00 | $ 333.00 | $ 125.00 | $ 2,620.00 |
| 05/24/21 | $ 390.00 | $ 929.00 | $ 80.00 | $ 1,399.00 |
| 05/25/21 | $ - | $ 194.00 | $ - | $ 194.00 |
| 05/26/21 | $ - | $ 275.00 | $ - | $ 275.00 |
| 05/27/21 | $ - | $ 1,457.00 | $ - | $ 1,457.00 |
| 05/28/21 | $ 252.00 | $ 644.00 | $ 1,065.00 | $ 1,961.00 |
| 05/13/21 | $ 1,000.00 | $ - | $ - | $ 1,000.00 |
| | | | | $ - |
| | | | | $ - |
| **Totals for the Period** | **$ 24,740.94** | **$ 10,958.00** | **$ 2,229.28** | **$ 37,928.22** |

| | |
|---|---|
| Funds Pending Remittance to Treasurer | $0.00 |
| Collections thru Probation and Reported by Probation for District Court | $11,664.07 |

# Walker County

| Month | Prior Adj. Tax Levy | Total Collected to Date (Prior Year) | Percentage | Current Adj. Tax Levy | Total Collected to Date (Current Year) | Percentage Adj. Levy | Percentage Original Levy |
|---|---|---|---|---|---|---|---|
| October | 20,936,487.31 | 266,465.87 | 0.0127 | 21,969,130.73 | 308,599.17 | 0.0140 | 0.0140 |
| November | 20,939,063.09 | 1,533,572.78 | 0.0732 | 21,956,758.44 | 1,777,431.38 | 0.0810 | 0.0809 |
| December | 20,943,383.84 | 6,307,466.66 | 0.3012 | 21,924,080.28 | 6,589,955.85 | 0.3006 | 0.2999 |
| January | 19,970,486.48 | 18,127,517.86 | 0.9077 | 21,926,783.31 | 16,438,588.40 | 0.7497 | 0.7481 |
| February | 20,941,328.12 | 19,206,978.61 | 0.9172 | 21,921,762.73 | 20,249,539.99 | 0.9237 | 0.9215 |
| March | 20,930,828.59 | 19,589,292.09 | 0.9359 | 21,931,632.16 | 20,790,967.32 | 0.9480 | 0.9462 |
| April | 20,925,559.30 | 19,769,514.61 | 0.9448 | 21,921,067.76 | 21,024,173.93 | 0.9591 | 0.9568 |
| May | 20,931,894.77 | 19,986,449.20 | 0.9548 | 21,921,195.58 | 21,217,470.76 | 0.9679 | 0.9656 |
| June | | | | | | | |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |

# Walker County
# Monthly Investment Report
# MAY 2021

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

| | Beginning | Ending |
|---|---|---|
| Book Value | $30,738,000.40 | $30,739,230.66 |
| Market Value | $30,738,000.40 | $30,739,230.66 |
| Interest Added | | $1,230.26 |
| Weighted Average Maturity | | 31 |
| Average yield to Maturity at 05/31/2021 | | 0.05% |

Kayleigh Pursley
06/16/2021
Amy Klawinsky
6/16/21

**Summary of Investments Earnings**
**May-21**

| | Fund | | Beginning Balance | | Deposits to Texpool | | Withdrawals from Texpool | | Interest Earnings | | Month Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Texpool Account 236151301000** | | | | | | | | | | | |
| General Fund | 101 | $ | 10,241,201.27 | $ | - | $ | (500,000.00) | $ | 88.63 | $ | 9,741,289.90 |
| Capital Improvements | 105 | $ | 869,155.14 | $ | - | $ | (325,000.00) | $ | 7.43 | $ | 544,162.57 |
| Corona Virus Relief Fund | 119 | | | $ | - | $ | - | $ | - | $ | - |
| TASK FORCE | 180 | $ | 185,108.77 | $ | - | $ | - | $ | 1.60 | $ | 185,110.37 |
| Heathly County Initiative | 185 | $ | 17,880.28 | $ | - | $ | - | $ | 0.15 | $ | 17,880.43 |
| Series 2012 CO Interest & Sinking | 192 | $ | 1,376,254.48 | $ | - | $ | - | $ | 11.91 | $ | 1,376,266.39 |
| Road & Bridge | 220 | $ | 3,782,467.36 | $ | 500,000.00 | $ | - | $ | 32.86 | $ | 4,282,500.22 |
| EMS | 301 | $ | 438,381.87 | $ | 325,000.00 | $ | - | $ | 3.88 | $ | 763,385.75 |
| Affordable Housing Initiatives | 460 | $ | - | $ | - | $ | - | $ | - | $ | - |
| County Records Management | 511 | $ | - | $ | - | $ | - | $ | - | $ | - |
| County Records II Digitize | 512 | $ | 61,387.52 | $ | - | $ | - | $ | 0.53 | $ | 61,388.05 |
| County Records Preservation | 515 | $ | 508,107.55 | $ | - | $ | - | $ | 4.40 | $ | 508,111.95 |
| Archive Fund | 516 | $ | 55,543.32 | $ | - | $ | - | $ | 0.48 | $ | 55,543.80 |
| District Clerk Records Fund | 518 | $ | 5,003.72 | $ | - | $ | - | $ | 0.04 | $ | 5,003.76 |
| Rider 42 Prosecution | 519 | $ | 29,368.82 | $ | - | $ | - | $ | 0.25 | $ | 29,369.07 |
| Law Library | 526 | $ | - | $ | - | $ | - | $ | - | $ | - |
| Courthouse Security | 536 | $ | - | $ | - | $ | - | $ | - | $ | - |
| Justice Courts Security Fund | 537 | $ | 45,643.72 | $ | - | $ | - | $ | 0.39 | $ | 45,644.11 |
| JP TruancyPrev and Diversion Fund | 538 | $ | 3,946.46 | $ | - | $ | - | $ | 0.03 | $ | 3,946.49 |
| County Speciality Court Programs | 539 | $ | 795.14 | $ | - | $ | - | $ | 0.01 | $ | 795.15 |
| US Forest Service-Fire Projects | 540 | $ | 17,354.47 | $ | - | $ | - | $ | 0.00 | $ | 17,354.47 |
| Justice Technology | 550 | $ | 74,652.30 | $ | - | $ | - | $ | 0.65 | $ | 74,652.95 |
| County & District Court Tech. Fund | 551 | $ | 1,021.16 | $ | - | $ | - | $ | 0.01 | $ | 1,021.17 |
| Prof Prosecutors Supplement | 560 | $ | - | $ | - | $ | - | $ | - | $ | - |
| Pretrial Intervention Fund | 561 | $ | 80,143.47 | $ | - | $ | - | $ | 0.69 | $ | 80,144.16 |
| DA Narcotics | 562 | $ | 165,095.38 | $ | - | $ | - | $ | 1.43 | $ | 165,096.81 |
| Hot Check | 563 | $ | - | $ | - | $ | - | $ | - | $ | - |
| SO Narcotics | 574 | $ | 409,208.89 | $ | - | $ | - | $ | 3.54 | $ | 409,212.43 |
| Inmate Medical Fund | 576 | $ | 45,318.93 | $ | - | $ | - | $ | 0.39 | $ | 45,319.32 |
| DOJ Equitable Sharing Fund | 577 | $ | 379,770.28 | $ | - | $ | - | $ | 3.29 | $ | 379,773.57 |
| Elections Equipment Fund | 583 | $ | - | $ | - | $ | - | $ | - | $ | - |
| Elections Services Contract Fund | 584 | $ | 36,017.04 | $ | - | $ | - | $ | 0.31 | $ | 36,017.35 |
| Special Inventory Tax | 589 | $ | 16.36 | $ | - | $ | - | $ | 0.00 | $ | 16.36 |
| ERRP Fund | 590 | $ | - | $ | - | $ | - | $ | - | $ | - |
| Adult Probation | 615 | $ | 34,084.03 | $ | - | $ | - | $ | 0.29 | $ | 34,084.32 |
| Juvenile Fund | 640 | $ | 86,644.83 | $ | - | $ | - | $ | 0.75 | $ | 86,645.58 |
| Retiree Health Insurance Fund | 701 | $ | 950,843.98 | $ | - | | | $ | 8.23 | $ | 950,852.21 |
| Jail Project Fund | 756 | | | $ | - | $ | - | $ | - | $ | - |
| Sherrif Commissary Fund | 801 | $ | 62,426.03 | $ | - | $ | - | $ | 0.54 | $ | 62,426.57 |
| Central Dispatch | 802 | $ | 832,364.54 | $ | - | $ | - | $ | 7.20 | $ | 832,371.74 |
| **Total Primary Account** | | $ | 20,795,207.11 | $ | 825,000.00 | $ | (825,000.00) | $ | 179.91 | $ | 20,795,387.02 |
| Total All Texpool Accounts | | $ | 20,795,207.11 | $ | 825,000.00 | $ | (825,000.00) | $ | 179.91 | $ | 20,795,387.02 |

Interfund transfers

**Summary of Investments Earnings**
**May-21**

**Average Daily Net Yeild** 0.01

| | | Interest | |
|---|---|---|---|
| **Texpool Account 236151301000** | | | |
| General Fund | 101.48010.20020 | $ | 88.63 |
| Capital Improvements | 105.48010.11105 | $ | 7.43 |
| Corona Virus Relief Fund | 119.48010.11119 | $ | - |
| Task Force Seizure Fund | 180.21990.10000 | $ | 1.60 |
| Heathly County Initiative | 185.48010.11185 | $ | 0.15 |
| Series 2012 CO Interest & Sinking | 192.48010.11192 | $ | 11.91 |
| Road & Bridge | 220.48010.11220 | $ | 32.86 |
| EMS | 301.48010.11301 | $ | 3.88 |
| Affordable Housing Initiatives | 460.48010.62040 | $ | - |
| County Records Management | 511.48010.11511 | $ | - |
| County Records II Digitize | 512.48010.11512 | $ | 0.53 |
| County Records Preservation | 515.48010.11515 | $ | 4.40 |
| Archive Fund | 516.48010.11516 | $ | 0.48 |
| District Clerk Records Fund | 518.48010.11518 | $ | 0.04 |
| Rider 42 Prosecution | 519.48010.11519 | $ | 0.25 |
| Law Library | 526.48010.11526 | $ | - |
| Courthouse Security | 536.48010.11536 | $ | - |
| Justice Courts Security Fund | 537.48010.11537 | $ | 0.39 |
| JP TruancyPrev and Diversion Fund | 538.48010.11538 | $ | 0.03 |
| County Speciality Court Programs | 539.48010.11539 | $ | 0.01 |
| US Forest Service-Fire Projects | 540.48010.11540 | $ | 0.00 |
| Justice Technology | 550.48010.11550 | $ | 0.65 |
| Co. and Dist Court Tech Fund | 551.48010.11551 | $ | 0.01 |
| Prof Prosecutors Supplement | 560.48010.11560 | $ | - |
| Pretrial Intervention Fund | 561.48010.11561 | $ | 0.69 |
| DA Narcotics | 562.48010.11562 | $ | 1.43 |
| Hot Check | 563.48010.11563 | $ | - |
| SO Narcotics | 574.48010.11574 | $ | 3.54 |
| Inmate Medical | 576.48010.11576 | $ | 0.39 |
| DOJ Equitable Sharing | 577.48010.11577 | $ | 3.29 |
| Elections Equipment Fund | 583.48010.11583 | $ | - |
| Elections Svcs Contract Fund | 584.48010.11584 | $ | 0.31 |
| Special Inventory Tax | **589.48010.11589** | $ | 0.00 |
| ERRP Fund | 590.48010.11590 | $ | - |
| Adult Probation | 615.48010.50130 | $ | 0.29 |
| Juvenile Fund | 640.48010.36030 | $ | 0.75 |
| Retiree Health Insurance Fund | 701.48010.11701 | $ | 8.23 |
| Jail Project Fund | 756.48010.11756 | $ | - |
| Sherrif Commissary Fund | 801.48010.11801 | $ | 0.54 |
| Central Dispatch | 802.48010.11802 | $ | 7.20 |
| **Total Primary Account** | | **$** | **179.91** |
| Total Monthly Interest | | **$** | **179.91** |

**Summary of Investments Earnings**
**May-21**

| | Fund | Beginning Balance | Deposits to MBIA | Withdrawals from MBIA | Interest Earnings | Month Ending Balance |
|---|---|---|---|---|---|---|
| **MBIA Account TX-01-0435-0001** | | | | | | |
| General Fund | 101 | $ 1,193,825.94 | $ - | $ - | $ 79.48 | $ 1,193,905.42 |
| General Project Fund | 105 | $ 804,876.13 | $ - | $ - | $ 53.58 | $ 804,929.71 |
| Road and Bridge | 220 | $ - | $ - | $ - | $ - | $ - |
| Walker County EMS | 301 | $ 60,581.49 | $ - | $ - | $ 4.03 | $ 60,585.52 |
| County Records M&P | 511 | $ - | $ - | $ - | $ - | $ - |
| County Clerk Records M&P | 515 | $ 66,348.30 | $ - | $ - | $ 4.42 | $ 66,352.72 |
| County Clerk Records Archive | 516 | $ 85,893.74 | $ - | $ - | $ 5.72 | $ 85,899.46 |
| District Clerk Rider | 519 | $ - | $ - | $ - | $ - | $ - |
| Justice Courts Technology | 550 | $ - | $ - | $ - | $ - | $ - |
| District Attorney Forfeiture | 562 | $ - | $ - | $ - | $ - | $ - |
| DOJ Equitable Sharing | 577 | $ 23,971.00 | $ - | $ - | $ 1.60 | $ 23,972.60 |
| Adult Probation - Basic Services | 615 | $ 115,653.12 | $ - | $ - | $ 7.71 | $ 115,660.83 |
| Adult Probation - Substance Abuse | 617 | $ - | $ - | $ - | $ | $ - |
| Juvenile Grant Title IVE | 640 | $ - | $ - | $ - | $ - | $ - |
| Juvenile Grant - State Aid | 641 | $ - | $ - | $ - | $ - | $ - |
| Juvenile Grant - Medical Services | 644 | $ - | $ - | $ - | $ - | $ - |
| Retiree Health Insurance | 701 | $ 1,205,687.36 | | | $ 80.26 | $ 1,205,767.62 |
| Jail Project Fund | 756 | $ - | $ - | $ - | $ - | $ - |
| Sheriff Commissary | 801 | $ - | $ - | $ - | $ - | $ - |
| Total Primary Account | | $ 3,556,837.08 | $ - | $ - | $ 236.80 | $ 3,557,073.88 |
| **Total All MBIA Accounts** | | $ 3,556,837.08 | $ - | $ - | $ 236.80 | $ 3,557,073.88 |

3/1/2021
May-21

| | | | |
|---|---|---|---|
| **Average Monthly Yeild** | **0.0784** | | |
| | **Interest** | | |
| **MBIA Account TX-01-0435-0001** | | | |
| General Fund | 101.12020.10000 | $ | 79.48 |
| General Project Fund | 105.12020.10000 | $ | 53.58 |
| Road and Bridge | 220.12020.10000 | $ | - |
| Walker County EMS | 301.12020.10000 | $ | 4.03 |
| County Records M&P | 511.12020.10000 | $ | - |
| County Clerk Records M&P | 515.12020.10000 | $ | 4.42 |
| County Clerk Records Archive | 516.12020.10000 | $ | 5.72 |
| District Clerk Rider | 519.12020.10000 | $ | - |
| Justice Courts Technology | 550.12020.10000 | $ | - |
| District Attorney Forfeiture | 562.12020.10000 | $ | - |
| DOJ Equitable Sharing | 577.12020.10000 | $ | 1.60 |
| Adult Probation - Basic Services | 615.12020.10000 | $ | 7.71 |
| Adult Probation - Substance Abuse | 617.12020.10000 | $ | |
| Juvenile Grant Title IVE | 640.12020.10000 | $ | - |
| Juvenile Grant - State Aid | 641.12020.10000 | $ | - |
| Retiree Health Insurance | 701.12020.10000 | $ | 80.26 |
| Juvenile Grant - Medical Services | 644.12020.10000 | $ | - |
| Jail Project Fund | 756.12020.10000 | $ | - |
| Sheriff Commissary | 801.12020.10000 | $ | - |
| **Total Primary Account** | | **$** | **236.80** |
| | | | |
| Total Monthly Interest | | **$** | **236.80** |

Summary of Investments Earnings
May-21

| | Fund | Beginning Balance | Deposits to Wells Fargo | Withdrawals Wells Fargo | Interest Earnings | Month Ending Balance |
|---|---|---|---|---|---|---|
| **Landing Rock-** | | | | | | |
| **Account #01127000265** | | | | | | |
| General Fund | 101 | $ 5,899,859.66 | $ - | $ - | $ 751.62 | $ 5,900,611.28 |
| General Project Fund | 105 | $ 325,016.33 | $ - | $ - | $ 41.41 | $ 325,057.74 |
| Road and Bridge | 220 | | $ - | $ - | $ - | $ - |
| Walker County EMS | 301 | $ 161,080.22 | $ - | $ - | $ 20.52 | $ 161,100.74 |
| **Total All Accounts** | | $ 6,385,956.21 | $ - | $ - | $ 813.55 | $ 6,386,769.76 |

Interfund transfers $0

**Interest Summary**
**May-21**

**0.1500 APY**

| | | | |
|---|---|---|---|
| | **Interest** | | |
| **Landing Rock-** | | | |
| **Account #01127000265** | | | |
| General Fund | 101.12020.10000 | $ | 751.62 |
| General Project Fund | 105.12020.10000 | $ | 41.41 |
| Road and Bridge | 220.12020.10000 | $ | - |
| Walker County EMS | 301.12020.10000 | $ | 20.52 |
| **Total Primary Account** | | **$** | **813.55** |

Interfund transfers $0

## Justice of Peace Precinct 1

Summary of Receipts and Remittances to County Treasurer
For the Month Ended

Collections

| | |
|---|---|
| Criminal/Civil fees receipted in Odyssey | $54,403.30 |
| Received by Collections Department | $13,567.10 |
| Paid by Credit Card | $5,072.30 |
| Remitted to County Treasurer | $35,763.90 |
| **Revenues for the Month** | **$54,403.30** |

Summary of Deposits/Remittances

| Date of Dyn System Receipt | Date County Treasurer Receipt | Deposit with County Treasurer | Deposit Credit Card Account | Deposited By Collection Department | Cash Short / Over | Total Deposits/ Remittances |
|---|---|---|---|---|---|---|
| 04/02/21 | 04/13/21 | $ 1,457.00 | $ - | $ 2,564.60 | | $ 4,021.60 |
| 04/05/21 | 04/15/21 | $ 630.00 | $ 197.00 | $ 1,098.00 | | $ 1,925.00 |
| 04/06/21 | 04/16/21 | $ 965.00 | $ 238.00 | $ 405.00 | | $ 1,608.00 |
| 04/07/21 | 04/22/21 | $ 15,559.20 | $ - | $ - | | $ 15,559.20 |
| 04/08/21 | 04/02/21 | $ - | $ 545.50 | $ 1,713.50 | | $ 2,259.00 |
| 04/09/21 | 04/12/21 | $ - | $ 338.00 | $ - | | $ 338.00 |
| 04/12/21 | 04/27/21 | $ 1,080.00 | $ 843.00 | $ 569.00 | | $ 2,492.00 |
| 04/13/21 | 04/28/21 | $ 145.00 | $ - | $ 50.00 | | $ 195.00 |
| 04/14/21 | 04/29/21 | $ 145.00 | $ 49.00 | $ - | | $ 194.00 |
| 04/15/21 | 04/29/21 | $ 150.00 | $ 243.00 | $ 2,728.50 | | $ 3,121.50 |
| 04/16/21 | 04/29/21 | $ 5,363.60 | $ - | $ - | | $ 5,363.60 |
| 04/19/21 | 05/04/21 | $ 960.00 | $ 357.00 | $ 86.00 | | $ 1,403.00 |
| 04/20/21 | 05/05/21 | $ 200.00 | $ 403.30 | | | $ 603.30 |
| 04/21/21 | 04/22/21 | $ - | $ 148.00 | $ 333.00 | | $ 481.00 |
| 04/22/21 | 05/06/21 | $ 100.00 | $ 196.00 | $ 1,361.50 | | $ 1,657.50 |
| 04/23/21 | 05/06/21 | $ 8,667.10 | $ 1,143.50 | $ - | | $ 9,810.60 |
| 04/26/21 | 04/28/21 | $ - | $ 103.00 | $ 431.00 | | $ 534.00 |
| 04/27/21 | 05/07/21 | $ 290.00 | $ - | $ - | | $ 290.00 |
| 04/29/21 | 05/12/21 | $ 52.00 | $ - | $ 2,227.00 | | $ 2,279.00 |
| 04/30/21 | 05/04/21 | $ - | $ 268.00 | $ - | | $ 268.00 |
| | | | | | | $ - |
| | | | | | | $ - |
| | | | | | | $ - |
| Total Deposits for the Period | | $ 35,763.90 | $ 5,072.30 | $ 13,567.10 | | $ 54,403.30 |

Funds Pending Remittance to Treasurer $0.00

## Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer
For the Month Ended April 30 2020

Collections

| | |
|---|---|
| Criminal/Civil fees receipted in Odyssey | $13,307.10 |
| Received by Collections Department | $3,668.30 |
| Paid by Credit Card | $2,358.30 |
| Remitted to County Treasurer | $7,280.50 |
| **Revenues for the Month** | **$13,307.10** |

Summary of Deposits/Remittances

| Date of Dyn System Receipt | Date County Treasurer Receipt | Deposit with County Treasurer | Deposit Credit Card Account | Deposited By Collection Department | Over/Short | Total Deposits/ Remittances |
|---|---|---|---|---|---|---|
| 04/01/21 | 04/07/21 | $ - | $ - | $1,004.00 | | $ 1,004.00 |
| 04/05/21 | 04/16/21 | $ 3,544.70 | $ - | $ 86.00 | | $ 3,630.70 |
| 04/06/21 | 04/21/21 | $ 327.00 | $ - | $ - | | $ 327.00 |
| 04/07/21 | 04/21/21 | $ 138.00 | $ 149.00 | $ - | | $ 287.00 |
| 04/08/21 | 04/12/21 | $ - | $ - | $ 85.00 | | $ 85.00 |
| 04/12/21 | 04/28/21 | $ 338.00 | $1,381.30 | $ - | | $ 1,719.30 |
| 04/14/21 | 04/19/21 | $ - | $ 25.00 | $ - | | $ 25.00 |
| 04/16/21 | 05/04/21 | $ 735.00 | $ - | $1,681.80 | | $ 2,416.80 |
| 04/19/21 | 05/05/21 | $ 250.00 | $ - | $ - | | $ 250.00 |
| 04/21/21 | 05/06/21 | $ 1,372.80 | $ 257.00 | $ - | | $ 1,629.80 |
| 04/22/21 | 05/06/21 | $ 192.00 | $ - | $ 280.00 | | $ 472.00 |
| 04/26/21 | 05/14/21 | $ - | $ 149.00 | $ - | | $ 149.00 |
| 04/27/21 | 05/12/21 | $ 192.00 | $ 249.00 | $ 57.00 | | $ 498.00 |
| 04/28/21 | 05/12/21 | $ 191.00 | $ 148.00 | $ - | | $ 339.00 |
| 04/29/21 | 05/07/21 | $ - | $ - | $ 474.50 | | $ 474.50 |
| | | $ - | $ - | $ - | | $ - |
| | | $ - | $ - | $ - | | $ - |
| | | $ - | $ - | $ - | | $ - |
| | | $ - | $ - | $ - | | $ - |
| | | $ - | $ - | $ - | | $ - |
| | | $ - | $ - | $ - | | $ - |
| Total Deposits for the Period | | $ 7,280.50 | $2,358.30 | $3,668.30 | | $ 13,307.10 |

Funds Pending Remittance to Treasurer

# Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer
**For the Month Ended April 2021**

Collections

| | |
|---|---|
| Criminal/Civil fees receipted in Odyssey | $8,366.00 |
| Received by Collections Department | $1,626.50 |
| Paid by Credit Card | $2,063.00 |
| Remitted to County Treasurer | $2,062.00 |
| **Revenues for the Month** | **$8,366.00** |

Summary of Deposits/Remittances

| Date of Dyn System Receipt | Date County Treasurer Receipt | Deposit with County Treasurer | Deposit Credit Card Account | Deposited By Collection Department | OverShort | Deposited By TPG Direct | Total Deposits/ Remittances |
|---|---|---|---|---|---|---|---|
| 04/01/21 | 04/01/21 | | | $ 669.50 | | $ 494.00 | $ 1,163.50 |
| 04/02-05/21 | 04/16/21 | $ 337.00 | $ 149.00 | $ 195.00 | | | $ 681.00 |
| 04/06/21 | 04/16/21 | $ 46.00 | | | | | $ 46.00 |
| 04/07/21 | 04/28/21 | $ 146.00 | $ 108.00 | | | | $ 254.00 |
| 04/08/21 | 04/09/21 | | | | | $ 221.00 | $ 221.00 |
| 04/09-12/21 | 04/28/21 | $ 353.00 | | $ 86.00 | | | $ 439.00 |
| 04/13/21 | 04/28/21 | $ 46.00 | $ 289.00 | | | | $ 335.00 |
| 04/14/21 | 05/05/21 | $ 205.00 | $ 593.00 | | | | $ 798.00 |
| 04/15/21 | 05/05/21 | $ 438.00 | | $ 344.50 | | $ 795.00 | $ 1,577.50 |
| 04/16-19/21 | 05/05/21 | $ 238.00 | $ 224.00 | | | | $ 462.00 |
| 04/20/21 | 05/05/21 | $ 46.00 | $ 149.00 | | | | $ 195.00 |
| 04/21/21 | 05/07/21 | $ 46.00 | | | | | $ 46.00 |
| 04/22/21 | 04/23/21 | | $ 551.00 | $ 331.50 | | $ 540.00 | $ 1,422.50 |
| 04/23-27/21 | 05/07/21 | $ 105.00 | | | | | $ 105.00 |
| 04/28-29/21 | 05/12/21 | $ 56.00 | | | | $ 564.50 | $ 620.50 |
| Total Deposits for the Period | | $ 2,062.00 | $2,063.00 | $ 1,626.50 | $ - | $ 2,614.50 | $ 8,366.00 |

Funds Pending Remittance to Treasurer $0.00

# Justice of Peace Precinct 4

Summary of Receipts and Remittances to County Treasurer
For the Month Ended APRIL 2021

| | County | Weight Station | Total Fine |
|---|---|---|---|
| **FINE ONLY** | **$8,711.60** | **$21,671.65** | **$30,383.25** |

Collections

| | |
|---|---|
| Criminal/Civil Fees receipted in Odyssey | $62,021.60 |
| Received by Collections Department | $4,683.60 |
| Paid by Credit Card | $2,517.70 |
| Remitted to County Treasurer | $54,820.30 |
| **Revenues for the Month** | **$ 62,021.60** |

## Summary of Deposits/Remittances

| Date of Receipt | Date: County Treasurer Receipt | Deposit with County Treasurer | Deposit: CREDIT CARD ACCT | Deposited: BY COLLECTION DEPT. | Deposit: Direct Deposit- TRAFFIC PAYMENT | Cash SHORT/ OVER | Total Deposits/ Remittances |
|---|---|---|---|---|---|---|---|
| 04/01/21 | *04/20/21* | $ 9,863.00 | | $ 727.00 | $ 9,505.50 | | $ 10,590.00 |
| 04/02/21 | | | | | | | $ - |
| 04/05/21 | *04/29/21* | $ 1,536.80 | | | | | $ 1,536.80 |
| 04/06/21 | *04/29/21* | $ 200.00 | $ 868.00 | | | | $ 1,068.00 |
| 04/07/21 | *04/09/21* | $ - | | $ 138.00 | | | $ 138.00 |
| 04/08/21 | *04/29/21* | $ 10,137.00 | | $ 692.50 | $ 9,897.00 | | $ 10,829.50 |
| 04/09/21 | *04/29/21* | $ 567.00 | | | | | $ 567.00 |
| 04/12/21 | *04/29/21* | $ 2,341.00 | $ 149.00 | | | | $ 2,490.00 |
| 04/13/21 | *04/29/21* | $ 138.00 | $ 365.70 | $ 120.00 | | | $ 623.70 |
| 04/14/21 | *05/07/21* | $ 315.00 | | $ 67.00 | | | $ 382.00 |
| 04/15/21 | *05/07/21* | $ 7,134.00 | | $ 594.50 | $ 6,843.00 | | $ 7,728.50 |
| 04/16/21 | | | | | | | $ - |
| 04/19/21 | *05/07/21* | $ 359.00 | | $ 135.60 | | | $ 494.60 |
| 04/20/21 | *05/07/21* | $ 127.00 | $ 278.00 | | | | $ 405.00 |
| 04/21/21 | *05/07/21* | $ 589.20 | $ 313.00 | | | | $ 902.20 |
| 04/22/21 | *05/13/21* | $ 9,450.10 | | $ 1,469.00 | $ 9,450.10 | | $ 10,919.10 |
| 04/23/21 | *05/13/21* | $ 374.00 | $ 328.00 | | | | $ 702.00 |
| 04/26/21 | *05/13/21* | $ 483.00 | | $ 100.00 | | | $ 583.00 |
| 04/27/21 | | | | | | | $ - |
| 04/28/21 | *05/14/21* | $ 150.00 | $ 216.00 | $ 211.00 | | | $ 577.00 |
| 04/29/21 | *05/14/21* | $ 11,056.20 | | $ 429.00 | $ 10,456.20 | | $ 11,485.20 |
| 04/30/21 | | | | | | | $ - |
| | | | | | | | $ - |
| | | | | | | | $ - |
| | | | | | | | $ - |
| Total Deposits for the Period | | $ 54,820.30 | $ 2,517.70 | $ 4,683.60 | | | $ 62,021.60 |

| | |
|---|---|
| Funds Pending Remittance to Treasurer | $62,021.60 |

**Planning and Development Dept.**
**Summary of Receipts and Remittances to County Treasurer**
**For the Period of 5/1/2021 to 5/31/2021**

| | | | | Totals: |
|---|---|---|---|---|
| **Receipts for the Month:** | | | | **Totals:** |
| | Receipts for Development Permit | | | $ 4,300.00 |
| | Receipts for Res. Permits (w/ OSSF) | | | $ 5,460.00 |
| | Receipts for Comm. Permits (w/ OSSF) | | | $ 2,550.00 |
| | Receipts for TCEQ Fee on No Charge Permit | | | $ 10.00 |
| | Receipts for Per S.F. of Development Fee | | | $ 3,584.66 |
| | Receipts for OSSF Maintenance Inspection Reports | | | $ 3,910.00 |
| | Receipts for Overdue OSSF Maint. Insp. Reports | | | $ 1,866.00 |
| | Receipts for Overdue OSSF Maint. Contracts | | | $ 1,475.00 |
| | Receipts for Res. Re-Insp. Fee | | | $ 375.00 |
| | Receipts for OSSF Review Fee | | | $ 1,800.00 |
| | Receipts for Per Lot over 4 Fee | | | $ 1,450.00 |
| | Receipts for Re-plat Fee | | | $ 750.00 |
| | Receipts for Major Plat Fee | | | $ 1,200.00 |
| | Receipts for Per Lot over 4 Fee | | | $ 2,550.00 |
| | Receipts for Per L.F. of Development | | | $ 19,070.00 |
| | Receipts for 1.5 % Cost of Construction Fee | | | $ 1,749.39 |
| | Receipts for Subdv. Variance Request Fee | | | $ 1,200.00 |
| | Receipts for Minor Plat Fee | | | $ 500.00 |
| | Receipts for Map Fee | | | $ 15.00 |
| | Receipts for 2.5% Credit Card Use Fee | | | $ 231.00 |
| | Subtotal of Revenues for the Month of May 2021: | | | **$ 54,046.05** |
| | Less Paid by Credit Card: | | | $ 9,472.16 |
| | **Total to be Remitted to County Treasurer:** | | | **$ 54,071.05** |

**Summary of Deposits/Remittances:**

| Receipt Date: | For the Period Date: | Deposit with County Treasurer | Deposit Credit Card Account | Total Deposits / Remittances |
|---|---|---|---|---|
| 5/7/2021 | 5/1/2021 to 5/4/2021 | $ 895.00 | $ 765.84 | $ 1,660.84 |
| 5/11/2021 | 5/5/2021 to 5/7/2021 | $ 8,057.89 | $ 1,291.49 | $ 9,349.38 |
| 5/13/2021 | 5/8/2021 to 5/12/2021 | $ 4,420.00 | $ 1,209.49 | $ 5,629.49 |
| 5/19/2021 | 5/13/2021 to 5/18/2021 | $ 23,010.00 | $ 2,287.79 | $ 25,297.79 |
| 5/24/2021 | 5/19/2021 to 5/23/2021 | $ 4,920.00 | $ 399.74 | $ 5,319.74 |
| 5/28/2021 | 5/24/2021 to 5/27/2021 | $ 3,016.00 | $ 3,425.56 | $ 6,441.56 |
| 6/1/2021 | 5/28/2021 to 5/31/2021 | $ 280.00 | $ 92.25 | $ 372.25 |
| | **Total Deposits for the Period - May 2021** | **$ 44,598.89** | **$ 9,472.16** | **$ 54,071.05** |
| | **Funds Pending Remittance to Treasurer:** | **$ -** | | |

NOTE: Receipt # 2021-653 for $ 25.00 was paid via check by mail - however the check was unsigned and was kicked back by Treas. office - a replacement check # 5157 submitted to Treas. Office processed as $ 25.00 over on their receipt # 023295-0003 dated 5/07/2021

# WALKER COUNTY
# DEPARTMENT OF
# PLANNING AND DEVELOPMENT

## Commissioner's Court Report Calculation Sheet — May — 10/01/2020 through 5/31/2021

| Permit Type | Fee | # Issued | Monthly Balance | New Fiscal Year Totals |
|---|---|---|---|---|
| **Comm/Multi Family OSSF | $510.00 | 5 | $2,550.00 | $11,220.00 |
| *** Single Family Res. OSSF | $210.00 | 26 | $5,460.00 | $56,070.00 |
| Development Permit Fee | $100.00 | 43 | $4,300.00 | $45,900.00 |
| Per Sq. Ft. Development Fee | .05 / .015 | 3 | $3,584.66 | $11,050.09 |
| OSSF Spray Mod. | Half Fee | 0 | $0.00 | $1,250.00 |
| OSSF Per Gal. Over 500 | $0.25 | 0 | $0.00 | $125.00 |
| Upgrade to Commercial OSSF | $300.00 | 0 | $0.00 | $1,800.00 |
| Re-Insp. / Addn'l. Insp. Fee | $125.00 | 3 | $375.00 | $2,125.00 |
| Misc. Map Fee | $ 5.00 / $ 15.00 | 1 | $15.00 | $75.00 |
| Solid Waste | $50.00 | 0 | $0.00 | $0.00 |
| Open Records Request | .10 per page | 0 | $0.00 | $0.00 |
| Minor Plat Fee | $250.00 | 2 | $500.00 | $4,000.00 |
| Major Plat Fee | $600.00 | 2 | $1,200.00 | $4,200.00 |
| Addn'l. Lots No Roads | $50.00 | 0 | $0.00 | $1,800.00 |
| Addn'l. Lots W/ Roads | $50.00 | 51 | $2,550.00 | $7,700.00 |
| Per Linear Foot Development Fee | $1.00 | 2 | $19,070.00 | $25,834.00 |
| 1.5% Cost of Construction Fee | $1.00 | 1 | $1,749.39 | $53,691.57 |
| Re-Plat Fee | $250.00 | 3 | $750.00 | $7,250.00 |
| Variance Request Fee | $200.00 | 6 | $1,200.00 | $5,000.00 |
| OSSF Subdv. Review Fee | $150.00 | 12 | $1,800.00 | $11,100.00 |
| OSSF Review Per Lot Fee | $10.00 | 145 | $1,450.00 | $1,900.00 |
| TCEQ Fee for N/C OSSF Permit | $10.00 | 1 | $10.00 | $10.00 |
| Upgrade Misc. | $75.00 | 0 | $0.00 | $0.00 |
| OSSF Process. Fee (Inspect. Rpts.) | $5.00 | 782 | $3,910.00 | $40,460.00 |
| Overdue Report Fee | $2.00 | 933 | $1,866.00 | $13,688.00 |
| Overdue OSSF Contract Fee | $25.00 | 59 | $1,475.00 | $11,025.00 |
| 2.50% Credit Crd Fees | | 57 | $231.00 | $2,207.99 |
| NSF Returned Check Fee | $30.00 | 0 | $0.00 | $0.00 |
| **Month End Final Calculations:** | | | **$54,046.05** | **$319,481.65** |

**Additional Information:**

| | | | |
|---|---|---|---|
| **Permits Refunded** | 0 | | |
| **Addresses Issued** | 39 | | |

***Special Note: Any entry with the ** symbol requires a $10.00 payment be made to the state for OSSF reasons.

| | FY Comparison(s) | FY 2019/2020 | FY 2018/2019 | FY 2017/2018 | FY 2016/2017 | FY 2015/2016 | FY 2014/2015 | FY 2013/2014 |
|---|---|---|---|---|---|---|---|---|
| Total Income for Month - May 2021 | $ 54,046.05 | $ 61,852.38 | $ 27,291.14 | $ 23,050.00 | $ 21,544.07 | $ 21,581.42 | $ 12,512.00 | $ 12,158.00 |
| Total FY 2020/2021 Income YTD ( as of May ) | $ 319,481.65 | $ 263,428.91 | $ 183,183.06 | $ 170,463.77 | $ 139,687.42 | $ 145,288.96 | $ 150,833.19 | $ 87,847.00 |

**THE STATE OF TEXAS**

**KNOW ALL BY THESE PRESENTS**

**COUNTY OF WALKER**

**INTERLOCAL AGREEMENT**
**BETWEEN WALKER COUNTY AND THE CITY OF HUNTSVILLE**

**2021 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this ____ day of __________, 2021, by and between WALKER COUNTY, TEXAS, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY, and the CITY of HUNTSVILLE, TEXAS, acting by and through its governing body, the City Council, hereinafter referred to as CITY:

**WHEREAS**, this Agreement is made under the authority of Chapter 791, Texas Interlocal Cooperation Act (Texas Government Code): and

**WHEREAS**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

**WHEREAS**, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

**WHEREAS,** the Edward Byrne Memorial Justice Assistance Grant (JAG) Formula Program has, in a disparate allocation, awarded $12,760 to the City and the County: and

**WHEREAS**, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

**NOW THEREFORE, the COUNTY and CITY agree as follows:**

**Section 1.**

CITY agrees to act as applicant / fiscal agent of the grant and pay COUNTY a total of $6,380.00 of JAG funds.

**Section 2.**

COUNTY agrees to use $6,380.00 for the 2021 JAG Program until September 30, 2023.

**Section 3.**

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the TEXAS Tort Claims Act.

**Section 4.**

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the TEXAS Tort Claims Act.

**Section 5.**

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

**Section 6.**

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

**Section 7.**

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

| | |
|---|---|
| **CITY OF HUNTSVILLE** | **COUNTY OF WALKER** |
| ______________________________ | ______________________________ |
| Aron Kulhavy, City Manager | Danny Pierce, County Judge |
| **ATTEST:** | **APPROVED AS TO FORM:** |
| ______________________________ | ______________________________ |
| Kristy Doll, City Secretary | Assistant District Attorney |
| **APPROVED AS TO FORM:** | |
| ______________________________ | |
| Leonard Schneider, City Attorney | |

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contracts or legal document on behalf of other parties. Our view of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

# DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March 12, 2020; and

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

WHEREAS, on March 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on March 30, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 11, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on June 4, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

# DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on June 8, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 22, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 10, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 24, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 28, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

## DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on November 9, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 7, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 21, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 4, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 1, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 1, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 15, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

## DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on March 29, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 12, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 26, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 10, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 24, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 7, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

**DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

NOW THEREFORE, the Walker County Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until the next regular session of Commissioners' Court meeting or rescinded.

DATED this the 21st day of June, 2021.

____________________________
Danny Pierce
County Judge

____________________________
Danny Kuykendall
Commissioner, Pct. 1

____________________________
Ronnie White
Commissioner, Pct. 2

____________________________
Bill Daugette
Commissioner, Pct. 3

____________________________
Jimmy D. Henry
Commissioner, Pct. 4

Attest:

____________________________
Kari A. French
County Clerk

Southern Computer Warehouse
1395 S. Marietta Parkway | Building 300-106
Marietta, GA 30067
(P) 877-468-6729
(F) 770-579-8937
SCW.com

Quote # 100306561 - HP ProBook 650 G8 15.6
Cust #: WT4121 ( Walker County TX )
Quote Date: May 27, 2021

| Sold to: | Ship to: |
|---|---|
| Accounts Payable<br>Walker County TX<br>PO Box 1260<br>Huntsville, Texas, 77342<br>T: 936-291-0431<br>lyosko@sputexas.org | REF PO<br>Walker County TX<br>1301 Sam Houston Ave<br>STE 235 Purchasing<br>Huntsville, Texas, 77340<br>T: 936-291-0431<br>lyosko@sputexas.org |
| | Shipping Method:Free Shipping - Free |

Notes: New model ProBook . . Not in stock, please allow lead time. . . USB DOCK - 1 USB Type-C™ (front); 1 USB 3.0 (side, charging SS); 3 USB 3.0 (back, charging); 2 DisplayPort™; 1 HDMI 2.0; 1 RJ-45; 1 headphone/microphone combo

| # | Products | SKU | Price | Qty | Subtotal |
|---|---|---|---|---|---|
| 1 | HP ProBook 650 G8 15.6" Notebook - Full HD - 1920 x 1080 - Intel Core i7 (11th Gen) i7-1165G7 Quad-core (4 Core) - 16 GB RAM - 512 GB SSD - Windows 10 Pro - Intel UHD Graphics - In-plane Switching (IPS) Technology - English Keyboard - 12.50 Hour Battery Run Time - IEEE 802.11ax Wireless LAN Standard | HEW-3E2L6UT#ABA | $1,482.77 | 20 | $29,655.40 |
| 2 | HP USB-C Dock G5 - for Notebook - 100 W - USB Type C - 6 x USB Ports - 4 x USB 3.0 - Network (RJ-45) - HDMI - DisplayPort - Wired<br>DIR TSO 4159 | HEW-5TW10UT#ABA | $190.64 | 20 | $3,812.80 |
| 3 | HP 3y NextBusDayOnsite Notebook Only SVC UA6G9E<br>DIR TSO 4159 | HEW-UA6G9E | $47.91 | 20 | $958.20 |
| 4 | LG GP65NB60 DVD-Writer - 1 x Retail Pack - Black - DVD-RAM/±R/±RW Support - 24x CD Read/24x CD Write/24x CD Rewrite - 8x DVD Read/8x DVD Write/8x DVD Rewrite - Double-layer Media Supported - USB 2.0 GP65NB60<br>BuyBoard_579-19 | LGE-GP65NB60 | $30.36 | 20 | $607.20 |

| | |
|---|---|
| Subtotal: | $35,033.60 |
| Tax: | $0.00 |
| Grand Total (Incl. Tax): | $35,033.60 |

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line. All returns must be authorized and clearly marked with a valid RMA number. Returns are subject to restock fees when applicable.

Quotes are valid for 30-days unless otherwise noted.

IMPORTANT NOTE: Stock levels and pricing fluctuations related to COVID19 are expected to persist through Q2 2020. As we navigate these unprecedented circumstances we ask for your continued patience and support. Rest assured that our commitment to communication and customer-first service is still top priority. Thank you.

Josh Reardon
Josh.Reardon@scw.com
1395 S Marietta Pkwy Bldg 300-106
Marietta GA 30067
877-468-6729 x291

# Disbursement Report 6/07/2021-06/11/2021

| | |
|---|---|
| Payment Journal 06/07/2021 | 349,520.78 |
| DNP 06/11/2021 | 181,655.56 |

| **ACH PAYMENTS** | |
|---|---|
| WC Hardware 06/08/2021 | 1,338.81 |
| Vulcan 06/08/2021 | 25,394.57 |
| Summit 06/08/2021 | 12,219.85 |
| Brown 06/08/2021 | 2,025.00 |
| Affordable 06/08/2021 | 1,075.00 |
| Presidio 06/08/2021 | 4,523.23 |
| Bleyl 06/08/2021 | 5,006.25 |
| NAPA 06/08/2021 | 5,282.07 |
| US Bank 06/08/2021 | 26,449.44 |

| **Voided Checks:** | |
|---|---|
| Walmart 6/7/21 | (395.68) |
| Perfromance Truck 6/7/21 | (374.98) |

| | |
|---|---|
| Check register and eft/draft Total | 613,719.90 |
| Dynamics Total | ($613,719.90) |
| | |
| - difference -** | - |
| | |
| **Total Disbursement** | **$ 613,719.90** |

Checks were voided due to Printer error.

# Walker County Disbursement Report
## 06/07/2021-06/11/2021

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **12th Judicial District Court** | | | | | | | |
| **101.61010.30030 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 171169034001 | 5/4/2021 | PO - 31453 | | APIV-00094563 | 112.73 |
| 241668 | 6/7/2021 | 171169034001 | 5/4/2021 | PO - 31453 | 115423 - Smead Hanging File Folders, legal | APIV-00094563 | 25.49 |
| 241668 | 6/7/2021 | 171169034001 | 5/4/2021 | PO - 31453 | Copy Paper Ca x 3 | APIV-00094563 | 129.57 |
| | | | | | Invoice Total | | 267.79 |
| 241668 | 6/7/2021 | 171169034002 | 5/6/2021 | PO - 31453 | 488018 - Office Depot brand copy Paper Ca x 3 | APIV-00094565 | 95.97 |
| 241668 | 6/7/2021 | 171177742001 | 5/4/2021 | PO - 31453 | | APIV-00094564 | 21.99 |
| 241668 | 6/7/2021 | 171888716001 | 5/5/2021 | PO - 31210 | Self-Ink x 2 | APIV-00094566 | 55.98 |
| | | | | | | Office Supplies Total | 441.73 |
| **101.66010.30030 - Attorneys** | | | | | | | |
| **10629 - Bennett Law Office PC** | | | | | | | |
| 241584 | 6/7/2021 | 27,372. | 5/24/2021 | | Casue #27,372 | APIV-00094580 | 500.00 |
| **10711 - The Law Office of John C. Hafley, PLLC** | | | | | | | |
| 241696 | 6/7/2021 | 29,382 | 5/10/2021 | | Cause #29,382 | APIV-00094483 | 500.00 |
| 241696 | 6/7/2021 | 29,458 | 5/10/2021 | | Cause #29,458 | APIV-00094484 | 500.00 |
| 241696 | 6/7/2021 | N018 | 5/10/2021 | | Cause #28,669, #29,390, #29,492 | APIV-00094485 | 900.00 |
| 241696 | 6/7/2021 | N019 | 5/10/2021 | | Cause #29,634-I, #29,634-II | APIV-00094486 | 600.00 |
| **10743 - Gerald L. Black, Attorney at Law** | | | | | | | |
| 241624 | 6/7/2021 | 29,668 | 5/19/2021 | | Casue #29,668 - CT 1, CT 2 | APIV-00094582 | 600.00 |
| 241624 | 6/7/2021 | 29,849 | 5/10/2021 | | Cause #29,849 | APIV-00094478 | 500.00 |
| **12922 - Grier, Christopher** | | | | | | | |
| 241627 | 6/7/2021 | 28,864 | 5/21/2021 | | Cause #28,864 | APIV-00094479 | 602.50 |
| 241627 | 6/7/2021 | N014 | 5/10/2021 | | Cause #29,818, #29,914 | APIV-00094480 | 690.00 |
| **13289 - Cain Law, PLLC** | | | | | | | |
| 241589 | 6/7/2021 | F391 | 5/19/2021 | | Casue #29,804, #Unfiled, #Unfiled | APIV-00094581 | 700.00 |
| | | | | | | Attorneys Total | 6,092.50 |
| **101.73160.30030 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 47.50 |
| | | | | | Copies/CopierMaintenance Agreements Total | | 47.50 |
| | | | | | **12th Judicial District Court Total** | | **6,581.73** |
| **278th Judicial District Court** | | | | | | | |
| **101.66010.30040 - Attorneys** | | | | | | | |
| **10178 - Smither, Martin & Henderson, PC** | | | | | | | |
| 241685 | 6/7/2021 | 28,053 | 5/21/2021 | | Cause #28,053 | APIV-00094490 | 500.00 |
| 241685 | 6/7/2021 | 29,031 | 5/21/2021 | | Cause #29,031 | APIV-00094489 | 500.00 |
| **13289 - Cain Law, PLLC** | | | | | | | |
| 241589 | 6/7/2021 | N025 | 5/25/2021 | | Cause# Unfiled/Rejected-Deville, C. | APIV-00094571 | 500.00 |
| 241589 | 6/7/2021 | N026 | 5/25/2021 | | Cause #29,265, Rejected | APIV-00094572 | 600.00 |
| 241589 | 6/7/2021 | N027 | 5/25/2021 | | Cause #29,235, Unfiled, Unfiled, Unfiled | APIV-00094573 | 800.00 |
| | | | | | | Attorneys Total | 2,900.00 |
| **101.73160.30040 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White 2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 69.98 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 69.98 |
| | | | | | | **278th Judicial District Court Total** | **2,969.98** |
| **Adult Basic Supervision** | | | | | | | |
| **615.61010.50130 - Office Supplies** | | | | | | | |
| **10067 - Huntsville Truck & Tractor, Inc.** | | | | | | | |
| 241636 | 6/7/2021 | 26202 | 5/12/2021 | PO - 31058 | Blade x 3 | APIV-00094322 | 52.41 |
| **10143 - Walker County Hardware** | | | | | | | |
| 0000000000028 | 6/8/2021 | 97067 | 5/19/2021 | PO - 31056 | STIHL Oil (6 pk), Weedeater Head x2 | APIV-00094344 | 70.97 |
| | | | | | | Office Supplies Total | 123.38 |
| **615.67040.50130 - Professional Services** | | | | | | | |
| **11518 - Tipton, Jeremy** | | | | | | | |
| 241699 | 6/7/2021 | 269 | 5/12/2021 | | CSTS Services - May 2021 | APIV-00094288 | 250.00 |
| | | | | | | Professional Services Total | 250.00 |
| **615.71040.50130 - CSCD-Travel and Training** | | | | | | | |
| **10041 - Texas Probation Association** | | | | | | | |
| 241693 | 6/7/2021 | 8696 | 5/20/2021 | | Reg Fee,TPA 2021/Hunter, K. & Hugo, S./Frisco - | APIV-00094406 | 350.00 |
| **10103 - Ringo Tire & Service Center** | | | | | | | |
| 241675 | 6/7/2021 | 162810 | 5/19/2021 | PO - 31060 | Oil Change 6 Qts | APIV-00094376 | 41.45 |
| **13189 - Zarate, Claudia** | | | | | | | |
| 241718 | 6/7/2021 | 8692 | 5/19/2021 | | Miles/96.0 - 4/1-30/21 | APIV-00094331 | 53.76 |
| | | | | | | CSCD-Travel and Training Total | 445.21 |
| | | | | | | **Adult Basic Supervision Total** | **818.59** |
| **Adult Court Services** | | | | | | | |
| **616.71040.50150 - CSCD-Travel and Training** | | | | | | | |
| **12086 - Johnston, Carol** | | | | | | | |
| 241644 | 6/7/2021 | 8693 | 5/18/2021 | | Miles/118.0 - 5/11-18/21 | APIV-00094330 | 66.08 |
| | | | | | | CSCD-Travel and Training Total | 66.08 |
| | | | | | | **Adult Court Services Total** | **66.08** |
| **Adult Probation Support- General Fund** | | | | | | | |
| **101.61100.50110 - Minor Equipment** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 169556064001 | 5/27/2021 | PO - 31428 | 8545652 - Epson Workforce ES-400 II Duplex | APIV-00094614 | 659.98 |
| | | | | | | Minor Equipment Total | 659.98 |
| **101.73160.50110 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 109.14 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 360.83 |
| | | | | | Invoice Total | | 469.97 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 469.97 |
| **101.74300.50110 - Gas Utility** | | | | | | | |
| **10036 - CenterPoint Energy** | | | | | | | |
| 241591 | 6/7/2021 | 27186451.2105 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 705 Fm 2821 Rd W | APIV-00094603 | 40.65 |
| | | | | | | Gas Utility Total | 40.65 |
| | | | | | | **Adult Probation Support- General Fund Total** | **1,170.60** |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **Adult Substance Abuse Services** | | | | | | | |
| **617.61010.50170 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 162755278001 | 6/1/2021 | PO - 31363 | 952505 - self inking date stamp, ENTERED x 4 | APIV-00094707 | 287.96 |
| 241668 | 6/7/2021 | 162755278001 | 6/1/2021 | PO - 31363 | 952505 - Self inking date stamp, RECEIVED x 4 | APIV-00094707 | 287.96 |
| | | | | | Invoice Total | | 575.92 |
| | | | | | | Office Supplies Total | 575.92 |
| **617.71040.50170 - CSCD-Travel and Training** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 59.01 |
| | | | | | | CSCD-Travel and Training Total | 59.01 |
| | | | | | | **Adult Substance Abuse Services Total** | **634.93** |
| **Balance Sheet Accounts** | | | | | | | |
| **101.20061.10000 - Overpayment/Refund-Due from JP1** | | | | | | | |
| **13610 - Martinez, Jorge** | | | | | | | |
| 241654 | 6/7/2021 | 8694 | 5/17/2021 | | Overpayment Refund, Did not give notice to | APIV-00094310 | 149.00 |
| **13613 - Sheppard, Mackenzie** | | | | | | | |
| 241682 | 6/7/2021 | 1210722 | 5/28/2021 | | Refund overpayment -Case | APIV-00094648 | 30.00 |
| | | | | | | Overpayment/Refund-Due from JP1 Total | 179.00 |
| **101.20068.10000 - Overpayment/Refund-Due from District Clerk** | | | | | | | |
| **13608 - Gibson, Charles** | | | | | | | |
| 241625 | 6/7/2021 | 8698 | 5/18/2021 | | Civil Overpayment Case #1426900 | APIV-00094432 | 8.00 |
| **13609 - Ann Bramlett** | | | | | | | |
| 241576 | 6/7/2021 | 8697 | 5/18/2021 | | Overpayment on Cause #D2015113 | APIV-00094431 | 15.00 |
| | | | | | | Overpayment/Refund-Due from District Clerk Total | 23.00 |
| **101.22034.10000 - Due to Parks/Wildlife from JP4** | | | | | | | |
| **10376 - Texas Parks & Wildlife** | | | | | | | |
| 241723 | 6/7/2021 | 8699 | 5/20/2021 | | JP4 Citations/421-025619/Salvador, S. - 5/20/21 | APIV-00094372 | 133.45 |
| | | | | | | Due to Parks/Wildlife from JP4 Total | 133.45 |
| **101.25020.10000 - Federal Withholding** | | | | | | | |
| **10303 - Internal Revenue Service** | | | | | | | |
| | 6/11/2021 | pr11395 | 6/11/2021 | | ppe 05/29/21 pd 06/11/21 | APIV-00094786 | 67,095.90 |
| | | | | | | Federal Withholding Total | 67,095.90 |
| **101.25030.10000 - FICA Payable** | | | | | | | |
| **10303 - Internal Revenue Service** | | | | | | | |
| | 6/11/2021 | pr11395 | 6/11/2021 | | ppe 05/29/21 pd 06/11/21 | APIV-00094786 | 112,427.36 |
| | | | | | Invoice Total | | 112,427.36 |
| | | | | | | FICA Payable Total | 112,427.36 |
| **101.25130.10000 - Colonial Life Payable** | | | | | | | |
| **10024 - Colonial Life & Accident Insurance Company** | | | | | | | |
| 241601 | 6/7/2021 | 9797036- | 5/28/2021 | | May 2021 Premiums | APIV-00094645 | 390.62 |
| | | | | | | Colonial Life Payable Total | 390.62 |
| **101.25180.10000 - Group Life Payable** | | | | | | | |
| **10051 - Dearborn National Life Insurance Co** | | | | | | | |
| 241610 | 6/7/2021 | FD052021 | 5/3/2021 | | May 2021 Premiums | APIV-00094646 | 121.98 |

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Group Life Payable Total | 121.98 |
| **101.25210.10000 - AFLAC Payable** | | | | | | | |
| **10900 - Aflac** | | | | | | | |
| 241571 | 6/7/2021 | 707468 | 5/24/2021 | | May 2021 Monthly Premiums | APIV-00094788 | 11,084.56 |
| | | | | | | AFLAC Payable Total | 11,084.56 |
| **101.25230.10000 - Nationwide/VALIC Payable** | | | | | | | |
| **10171 - Nationwide Retirement Solutions** | | | | | | | |
| 241665 | 6/7/2021 | pr11393 | 6/7/2021 | | ppe 05/29/21 pd 06/11/21 | APIV-00094784 | 1,912.52 |
| | | | | | | Nationwide/VALIC Payable Total | 1,912.52 |
| **101.25260.10000 - Prepaid Legal Payable** | | | | | | | |
| **10313 - Legal Shield** | | | | | | | |
| 241650 | 6/7/2021 | 0521LS | 6/3/2021 | | May 2021 Premiums | APIV-00094792 | 261.08 |
| | | | | | | Prepaid Legal Payable Total | 261.08 |
| **101.25270.10000 - Security Benefit - 457 Plan Payable** | | | | | | | |
| **10384 - Security Benefit Group** | | | | | | | |
| 241681 | 6/7/2021 | pr11392 | 6/7/2021 | | ppe 05/29/21 pd 06/11/21 | APIV-00094783 | 125.00 |
| | | | | | | Security Benefit - 457 Plan Payable Total | 125.00 |
| **101.25290.10000 - IronWorks Health Club Payable** | | | | | | | |
| **10582 - Iron Works Health Club** | | | | | | | |
| 241639 | 6/7/2021 | IW052021 | 5/1/2021 | | May 2021 Premiums | APIV-00094647 | 905.99 |
| | | | | | | IronWorks Health Club Payable Total | 905.99 |
| **101.25420.10000 - Child Support Payable** | | | | | | | |
| **12006 - Texas State Disbursement Unit** | | | | | | | |
| | 6/11/2021 | pr11394 | 6/11/2021 | | ppe 05/29/21 pd 06/11/21 | APIV-00094785 | 2,132.30 |
| | | | | | | Child Support Payable Total | 2,132.30 |
| **810.219S1.10000 - Trust-LEOSE Funds-Constable 1** | | | | | | | |
| **11685 - JPCA of Texas, Inc.** | | | | | | | |
| 241645 | 6/7/2021 | 8695 | 5/18/2021 | | Reg Fee/JPCA Annual Conference/Hooks, | APIV-00094355 | 200.00 |
| | | | | | | Trust-LEOSE Funds-Constable 1 Total | 200.00 |
| | | | | | | **Balance Sheet Accounts Total** | **196,992.76** |

**Centralized Costs**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **101.52020.19010 - Group Insurance** | | | | | | | |
| **10630 - United Healthcare Senior Supplement** | | | | | | | |
| 241706 | 6/7/2021 | 0621UH | 6/4/2021 | | June 2021 Monthly Premiums | APIV-00094795 | 4,964.94 |
| **10631 - United Healthcare Medicare RX** | | | | | | | |
| 241705 | 6/7/2021 | 0621UHRX | 6/4/2021 | | June 2021 Monthly Premiums | APIV-00094794 | 4,971.24 |
| | | | | | | Group Insurance Total | 9,936.18 |
| **101.52990.19010 - Payroll Related Rounding** | | | | | | | |
| **10024 - Colonial Life & Accident Insurance Company** | | | | | | | |
| 241601 | 6/7/2021 | 9797036- | 5/28/2021 | | May 2021 Premiums | APIV-00094645 | (0.04) |
| **10051 - Dearborn National Life Insurance Co** | | | | | | | |
| 241610 | 6/7/2021 | FD052021 | 5/3/2021 | | May 2021 Premiums | APIV-00094646 | (0.04) |
| **10313 - Legal Shield** | | | | | | | |
| 241650 | 6/7/2021 | 0521LS | 6/3/2021 | | May 2021 Premiums | APIV-00094792 | (0.03) |
| **10582 - Iron Works Health Club** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| 241639 | 6/7/2021 | IW052021 | 5/1/2021 | | May 2021 Premiums | APIV-00094647 | (0.02) |
| **10900 - Aflac** | | | | | | | |
| 241571 | 6/7/2021 | 707468 | 5/24/2021 | | May 2021 Monthly Premiums | APIV-00094788 | (0.02) |
| | | | | | | Payroll Related Rounding Total | (0.15) |
| **101.62010.19010 - Postage** | | | | | | | |
| **10732 - Quadient Leasing USA, Inc.** | | | | | | | |
| 241721 | 6/7/2021 | N8874962 | 5/18/2021 | | Postage Machine Lease - 5/19/21-6/18/21 | APIV-00094725 | 568.38 |
| | | | | | | Postage Total | 568.38 |
| **101.62110.19010 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 - Mail Car, FAS#12895 | APIV-00094723 | 63.52 |
| | | | | | | Fuel Total | 63.52 |
| **101.68100.19010 - Autopsies** | | | | | | | |
| **10193 - Dallas County Treasurer** | | | | | | | |
| 241609 | 6/7/2021 | 475633 | 5/4/2021 | | Autopsy/Campbell, M., Brown, J. - 4/15-29/21 | APIV-00094334 | 4,300.00 |
| | | | | | | Autopsies Total | 4,300.00 |
| **101.68200.19010 - Ambulance Services** | | | | | | | |
| **10356 - Sam Houston Memorial Funeral Home** | | | | | | | |
| 241680 | 6/7/2021 | 21-0153 | 6/1/2021 | | Transport/Case #21-0153/Sykes, C. | APIV-00094700 | 788.50 |
| 241680 | 6/7/2021 | 21-0155 | 5/18/2021 | | Transport/Case #21-0155/Zahnd, L. | APIV-00094734 | 450.00 |
| | | | | | | Ambulance Services Total | 1,238.50 |
| **101.71030.19010 - Dues and Subscriptions** | | | | | | | |
| **10662 - National Association of Counties** | | | | | | | |
| 241664 | 6/7/2021 | 202102509 | 5/27/2021 | | Memb Dues/Allen, P. - 1/1/21-12/31/21 | APIV-00094696 | 791.58 |
| | | | | | | Dues and Subscriptions Total | 791.58 |
| **101.74100.19010 - Communication** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 45.90 |
| | | | | | Invoice Total | | 45.90 |
| | | | | | | Communication Total | 45.90 |
| **101.74110.19010 - Data Circuits/Internet** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 181.90 |
| | | | | | Invoice Total | | 181.90 |
| **12944 - D & G Contractors** | | | | | | | |
| 241608 | 6/7/2021 | 1222 | 5/20/2021 | | Monthly Maintenance Fees - May 2021 | APIV-00094731 | 225.00 |
| | | | | | | Data Circuits/Internet Total | 406.90 |
| | | | | | | **Centralized Costs Total** | **17,350.81** |
| **Commissioners Court** | | | | | | | |
| **101.61010.15040 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 169168933002 | 5/20/2021 | PO - 30976 | Bus Cards Pk | APIV-00094398 | 18.15 |
| 241668 | 6/7/2021 | 169168933003 | 6/1/2021 | PO - 30976 | Round stick pens Bx (x2) | APIV-00094690 | 9.78 |
| | | | | | | Office Supplies Total | 27.93 |
| **101.73160.15040 - Copies/CopierMaintenance Agreements** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 3.67 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 1.18 |
| | | | | | Invoice Total | | 4.85 |
| | | | | | Copies/CopierMaintenance Agreements Total | | 4.85 |
| | | | | | **Commissioners Court Total** | | **32.78** |
| **Constable Precinct 1** | | | | | | | |
| **101.61010.44010 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 171721180001 | 5/4/2021 | PO - 31449 | | APIV-00094594 | 80.31 |
| | | | | | Invoice Total | | 80.31 |
| | | | | | Office Supplies Total | | 80.31 |
| **101.62110.44010 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 164.52 |
| | | | | | Fuel Total | | 164.52 |
| **101.71030.44010 - Dues and Subscriptions** | | | | | | | |
| **10180 - Texas Association of Counties** | | | | | | | |
| 241692 | 6/7/2021 | 198343.21 | 5/4/2021 | | JPCA Member Dues/Ref #66666/Hooks, J. - | APIV-00094357 | 60.00 |
| | | | | | Dues and Subscriptions Total | | 60.00 |
| | | | | | **Constable Precinct 1 Total** | | **304.83** |
| **Constable Precinct 2** | | | | | | | |
| **101.61230.44020 - Uniforms** | | | | | | | |
| **10408 - Galls, LLC** | | | | | | | |
| 241623 | 6/7/2021 | 018315854 | 5/7/2021 | PO - 31450 | Performance Polo x 9, Shipping | APIV-00094684 | 310.50 |
| | | | | | Uniforms Total | | 310.50 |
| **101.62110.44020 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 257.83 |
| | | | | | Fuel Total | | 257.83 |
| **101.75100.44020 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10345 - Bill Fick Ford** | | | | | | | |
| 241585 | 6/7/2021 | FOCS329344 | 5/13/2021 | PO - 30979 | Changed Oil, Filter and Lubed, Multipoint | APIV-00094368 | 75.26 |
| | | | | | Repairs - Vehicles and Trucks Total | | 75.26 |
| | | | | | **Constable Precinct 2 Total** | | **643.59** |
| **Constable Precinct 3** | | | | | | | |
| **101.61230.44030 - Uniforms** | | | | | | | |
| **10408 - Galls, LLC** | | | | | | | |
| 241623 | 6/7/2021 | 018269327 | 5/24/2021 | PO - 31359 | 20442-20 - Walker Co Pct 3 Patch x 50 | APIV-00094472 | 204.00 |
| 241623 | 6/7/2021 | 018269327 | 5/24/2021 | PO - 31359 | Shipping, PO#31359 | APIV-00094472 | 5.00 |
| | | | | | Invoice Total | | 209.00 |
| | | | | | Uniforms Total | | 209.00 |
| **101.62110.44030 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122. | 5/24/2021 | PA - 1408 | Fuel thru 5/24/21 | APIV-00094724 | 505.61 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Fuel Total | 505.61 |
| | | | | | | **Constable Precinct 3 Total** | **714.61** |
| **Constable Precinct 4** | | | | | | | |
| **101.62110.44040 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 2,077.05 |
| | | | | | | Fuel Total | 2,077.05 |
| **101.75100.44040 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10398 - AutoMax** | | | | | | | |
| 241583 | 6/7/2021 | 017281 | 6/2/2021 | PO - 31095 | Alignment, Dismount, Mount, Balance Tire | APIV-00094711 | 169.95 |
| 241583 | 6/7/2021 | 017302 | 5/28/2021 | PO - 31095 | Front brake kit, rear brake pads, Synthetic oil | APIV-00094716 | 610.95 |
| 241583 | 6/7/2021 | 017310 | 6/2/2021 | PO - 31095 | Battery (x2), Test and replace both | APIV-00094717 | 320.17 |
| **10454 - Southern Tire Mart, LLC** | | | | | | | |
| 241687 | 6/7/2021 | 4590050008 | 5/28/2021 | PO - 31447 | Tires x 4 - 265/60R17 FIREHAWK PURSUIT | APIV-00094712 | 497.60 |
| | | | | | | Repairs - Vehicles and Trucks Total | 1,598.67 |
| | | | | | | **Constable Precinct 4 Total** | **3,675.72** |
| **Constables Central** | | | | | | | |
| **101.73160.44001 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 24.72 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 24.72 |
| | | | | | | **Constables Central Total** | **24.72** |
| **County Auditor** | | | | | | | |
| **101.64700.20010 - Software Improvements/Licenses/Training** | | | | | | | |
| **11694 - Brown, William** | | | | | | | |
| 0000000000028 | 6/8/2021 | C0000248 | 6/2/2021 | | Worked on SQL to Excell import/export with | APIV-00094730 | 525.00 |
| | | | | | | Software Improvements/Licenses/Training Total | 525.00 |
| **101.73160.20010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 133.30 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 68.53 |
| | | | | | Invoice Total | | 201.83 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 201.83 |
| | | | | | | **County Auditor Total** | **726.83** |
| **County Clerk** | | | | | | | |
| **101.73160.15050 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 144.81 |
| | | | | | Invoice Total | | 144.81 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 144.81 |
| | | | | | | **County Clerk Total** | **144.81** |
| **County Court at Law** | | | | | | | |
| **101.66010.30020 - Attorneys** | | | | | | | |
| **10629 - Bennett Law Office PC** | | | | | | | |
| 241584 | 6/7/2021 | 20-0506 | 5/25/2021 | | Cause #20-0506 | APIV-00094554 | 300.00 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| 241584 | 6/7/2021 | 20-0714 | 5/25/2021 | | Cause #20-0714 | APIV-00094569 | 300.00 |
| 241584 | 6/7/2021 | 21-0056 | 5/25/2021 | | Cause #21-0056 | APIV-00094556 | 300.00 |
| 241584 | 6/7/2021 | 21-0156 | 5/25/2021 | | Cause #21-0156 | APIV-00094570 | 300.00 |
| 241584 | 6/7/2021 | 21-0202 | 5/25/2021 | | Cause #21-0202 | APIV-00094553 | 300.00 |
| 241584 | 6/7/2021 | 21-0242 | 5/25/2021 | | Cause #21-0242 | APIV-00094552 | 300.00 |
| 241584 | 6/7/2021 | N023 | 5/25/2021 | | Cause #20-0655, #20-0656 | APIV-00094555 | 400.00 |
| 241584 | 6/7/2021 | N024 | 5/25/2021 | | Cause #20-0206, #20-0207 | APIV-00094557 | 400.00 |
| **10693 - Law Office of Patti J. Hightower** | | | | | | | |
| 241649 | 6/7/2021 | 20-0174 | 5/21/2021 | | Cause #20-0174 | APIV-00094404 | 300.00 |
| 241649 | 6/7/2021 | 21-0399 | 5/21/2021 | | Cause #21-0399 | APIV-00094403 | 300.00 |
| 241649 | 6/7/2021 | N011 | 5/20/2021 | | Cause #20-0460, Unknown | APIV-00094389 | 400.00 |
| 241649 | 6/7/2021 | N015 | 5/21/2021 | | Cause #21-0394, #21-0393, #21-0395 | APIV-00094417 | 500.00 |
| **10711 - The Law Office of John C. Hafley, PLLC** | | | | | | | |
| 241696 | 6/7/2021 | 20-0043 | 5/21/2021 | | Cause #20-0043 | APIV-00094463 | 300.00 |
| 241696 | 6/7/2021 | 21-0057 | 5/21/2021 | | Cause #21-0057 | APIV-00094462 | 300.00 |
| 241696 | 6/7/2021 | 21-0101 | 5/24/2021 | | Cause #21-0101 | APIV-00094488 | 300.00 |
| 241696 | 6/7/2021 | 21-0166 | 5/24/2021 | | Cause #21-0166 | APIV-00094487 | 300.00 |
| **10743 - Gerald L. Black, Attorney at Law** | | | | | | | |
| 241624 | 6/7/2021 | 19-0274 | 5/25/2021 | | Cause #19-0274 | APIV-00094558 | 300.00 |
| 241624 | 6/7/2021 | 20-0300 | 5/24/2021 | | Cause #20-0300 | APIV-00094522 | 300.00 |
| 241624 | 6/7/2021 | 21-0115 | 5/25/2021 | | Cause #21-0115 | APIV-00094561 | 300.00 |
| 241624 | 6/7/2021 | 21-0192 | 5/24/2021 | | Cause #21-0192 | APIV-00094523 | 300.00 |
| 241624 | 6/7/2021 | 21-0208 | 5/25/2021 | | Cause #21-0208 | APIV-00094560 | 300.00 |
| 241624 | 6/7/2021 | N020 | 5/24/2021 | | Cause #20-0621, #20-0622 | APIV-00094521 | 400.00 |
| 241624 | 6/7/2021 | N021 | 5/25/2021 | | Cause #21-0357, #21-0358 | APIV-00094559 | 400.00 |
| 241624 | 6/7/2021 | N022 | 5/25/2021 | | Cause #20-0711, #20-0712 | APIV-00094562 | 400.00 |
| **11811 - Law Office of Joseph W Krippel** | | | | | | | |
| 241648 | 6/7/2021 | 17-0247 | 5/21/2021 | | Cause #17-0247 | APIV-00094424 | 300.00 |
| 241648 | 6/7/2021 | 18-0621 | 5/21/2021 | | Cause #18-0621 | APIV-00094423 | 300.00 |
| 241648 | 6/7/2021 | 18-0728 | 5/21/2021 | | Cause #18-0728 | APIV-00094456 | 300.00 |
| 241648 | 6/7/2021 | 19-0091 | 5/24/2021 | | Cause #19-0091 | APIV-00094527 | 300.00 |
| 241648 | 6/7/2021 | 20-0383 | 5/21/2021 | | Cause #20-0383 | APIV-00094454 | 300.00 |
| 241648 | 6/7/2021 | 20-0510 | 5/21/2021 | | Cause #20-0510 | APIV-00094426 | 300.00 |
| 241648 | 6/7/2021 | 20-0598 | 5/21/2021 | | Cause #20-0598 | APIV-00094428 | 300.00 |
| 241648 | 6/7/2021 | 20-0708 | 5/21/2021 | | Cause #20-0708 | APIV-00094459 | 300.00 |
| 241648 | 6/7/2021 | 21-0035 | 5/21/2021 | | Cause #21-0035 | APIV-00094425 | 300.00 |
| 241648 | 6/7/2021 | 21-0164 | 5/21/2021 | | Cause #21-0164 | APIV-00094457 | 300.00 |
| 241648 | 6/7/2021 | 21-0183 | 5/21/2021 | | Cause #21-0183 | APIV-00094427 | 300.00 |
| 241648 | 6/7/2021 | 21-0201 | 5/21/2021 | | Cause #21-0201 | APIV-00094458 | 300.00 |
| 241648 | 6/7/2021 | 21-0236 | 5/21/2021 | | Cause #21-0236 | APIV-00094455 | 300.00 |
| 241648 | 6/7/2021 | J20-51 | 5/24/2021 | | Cause #J20-51 | APIV-00094526 | 300.00 |
| 241648 | 6/7/2021 | J20-52 | 5/24/2021 | | Cause #J20-52 | APIV-00094525 | 300.00 |
| 241648 | 6/7/2021 | N012 | 5/21/2021 | | Cause #21-0077, #21-0079 | APIV-00094460 | 400.00 |
| 241648 | 6/7/2021 | N013 | 5/21/2021 | | Cause #21-0403, #21-0404, #21-0405 | APIV-00094461 | 500.00 |
| | | | | | | Attorneys Total | 13,400.00 |

# Walker County Disbursement Report
## 06/07/2021-06/11/2021

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **101.67040.30020 - Professional Services** | | | | | | | |
| **11888 - USA Certified Interpreters, LLC** | | | | | | | |
| 241707 | 6/7/2021 | 2034 | 5/11/2021 | | Services Rendered/Cause#2118380 - 5/11/21 | APIV-00094289 | 315.00 |
| 241707 | 6/7/2021 | 2047 | 5/18/2021 | | Srvs Rendered/Cause | APIV-00094465 | 400.00 |
| **12216 - Woolsey, Karen** | | | | | | | |
| 241715 | 6/7/2021 | 8700 | 5/13/2021 | | Svc Rendered/Per Diem/Huntsville - 5/13/21 | APIV-00094466 | 458.72 |
| | | | | | | Professional Services Total | 1,173.72 |
| **101.68010.30020 - Purchased Services** | | | | | | | |
| **13346 - Texas Security Shredding** | | | | | | | |
| 241694 | 6/7/2021 | 0047977 | 5/24/2021 | PO - 31020 | Shredding Services - 05/12/21 | APIV-00094505 | 25.00 |
| | | | | | | Purchased Services Total | 25.00 |
| **101.73160.30020 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 96.16 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 96.16 |
| | | | | | | **County Court at Law Total** | **14,694.88** |
| **County Facilities** | | | | | | | |
| **101.61030.17010 - Operating Supplies** | | | | | | | |
| **10071 - Johnson Supply & Equipment Corp.** | | | | | | | |
| 241641 | 6/7/2021 | 11199934 | 5/28/2021 | | Pleat filter | APIV-00094701 | 5.00 |
| **10117 - Sherwin-Williams** | | | | | | | |
| 241683 | 6/7/2021 | Tran# 8272-9 | 5/13/2021 | PO - 31005 | Paint Samples x 4, Chip Brush x 4 | APIV-00094378 | 46.77 |
| **10143 - Walker County Hardware** | | | | | | | |
| 0000000000028 | 6/8/2021 | 97071 | 5/19/2021 | PA - 1418 | Wasp and Hornet Killer, Pestblock | APIV-00094329 | 15.18 |
| **10317 - Home Depot** | | | | | | | |
| 241634 | 6/7/2021 | 4024503 | 5/18/2021 | PA - 1422 | Operating Supplies: 50Lb Quikrete Blacktop | APIV-00094422 | 50.80 |
| 241634 | 6/7/2021 | 7030092 | 5/27/2021 | PA - 1422 | Broom and dustpan (set) | APIV-00094631 | 15.97 |
| | | | | | | Operating Supplies Total | 133.72 |
| **101.61100.17010 - Minor Equipment** | | | | | | | |
| **10317 - Home Depot** | | | | | | | |
| 241634 | 6/7/2021 | 1615594 | 5/11/2021 | PA - 1422 | Building Repair: Locitie Gaps & Cracks x 2 / | APIV-00094321 | 499.00 |
| | | | | | | Minor Equipment Total | 499.00 |
| **101.61210.17010 - Janitorial Supplies** | | | | | | | |
| **13277 - Buckeye Cleaning Center - Houston** | | | | | | | |
| 241587 | 6/7/2021 | 90324700 | 5/12/2021 | PO - 31007 | Tissue Cs, Towel Cs, Liner 30x37 Cs | APIV-00094306 | 91.50 |
| | | | | | | Janitorial Supplies Total | 91.50 |
| **101.62110.17010 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 445.44 |
| | | | | | | Fuel Total | 445.44 |
| **101.67040.17010 - Professional Services** | | | | | | | |
| **13549 - Martinez Tree Service** | | | | | | | |
| 241653 | 6/7/2021 | MTS051221 | 5/12/2021 | | Mowing - Court House, Annex, DA Office ,JV | APIV-00094405 | 525.00 |
| | | | | | | Professional Services Total | 525.00 |
| **101.68010.17010 - Purchased Services** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **10274 - All Temp Heating & Air Conditioning** | | | | | | | |
| 241572 | 6/7/2021 | 0000007903 | 5/10/2021 | | Turned system on checked wiring and amp | APIV-00094528 | 93.75 |
| | | | | | | Purchased Services Total | 93.75 |
| **101.73160.17010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 14.48 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 14.48 |
| **101.74300.17010 - Gas Utility** | | | | | | | |
| **10036 - CenterPoint Energy** | | | | | | | |
| 241591 | 6/7/2021 | 27186519.2105 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 717 Fm 2821 Rd W | APIV-00094604 | 32.54 |
| 241591 | 6/7/2021 | 27237536.2105 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 344 Hwy 75 N 103 | APIV-00094605 | 51.25 |
| 241591 | 6/7/2021 | 27245364.2105 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 1101 Sam Houston | APIV-00094606 | 57.90 |
| 241591 | 6/7/2021 | 64024528222.21 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 344 Hwy 75 N 1 | APIV-00094609 | 39.99 |
| | | | | | | Gas Utility Total | 181.68 |
| **101.75100.17010 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 400159 | 5/20/2021 | PA - 1420 | Starter/FAS #10375 | APIV-00094348 | 151.94 |
| | | | | | | Repairs - Vehicles and Trucks Total | 151.94 |
| **101.75200.17010 - Repairs - Equipment** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 400032 | 5/20/2021 | PA - 1420 | Battery x2, Core, Environmental Fee x2 | APIV-00094347 | 189.34 |
| **10098 - Reliable Parts Co.** | | | | | | | |
| 241674 | 6/7/2021 | 002004980 | 5/11/2021 | PO - 31458 | 15W40-3G, X/L Hdt 50/50 x 3, Hose, Radial Seal | APIV-00094286 | 201.84 |
| | | | | | | Repairs - Equipment Total | 391.18 |
| **101.75300.17010 - Repairs - Buildings** | | | | | | | |
| **10023 - Coburn's Huntsville # 15** | | | | | | | |
| 241599 | 6/7/2021 | 154436605 | 5/14/2021 | PO - 31013 | Valve Vacuum Breaker Repair Kit, Valve Flush | APIV-00094375 | 27.82 |
| **10117 - Sherwin-Williams** | | | | | | | |
| 241683 | 6/7/2021 | Trans# 8720-7 | 5/27/2021 | PO - 31005 | Paint, 2" chip brush | APIV-00094635 | 15.69 |
| **10143 - Walker County Hardware** | | | | | | | |
| 0000000000028 | 6/8/2021 | 96856 | 5/10/2021 | PA - 1418 | Toilet Repair Kit | APIV-00094339 | 23.99 |
| 0000000000028 | 6/8/2021 | 97808 | 5/27/2021 | PA - 1418 | Ballcock Adj, Flapper Bullseye | APIV-00094710 | 14.58 |
| **10317 - Home Depot** | | | | | | | |
| 241634 | 6/7/2021 | 1521680 | 5/11/2021 | PA - 1422 | Henry Sealent x 2, Mtl Roof Corr | APIV-00094320 | 38.44 |
| 241634 | 6/7/2021 | 1615594 | 5/11/2021 | PA - 1422 | Building Repair: Locitie Gaps & Cracks x 2 / | APIV-00094321 | 11.96 |
| 241634 | 6/7/2021 | 1621876 | 5/21/2021 | PA - 1422 | Wall Plate x 2, Cat 6 Jack x 2, 1-Gang x 2, Cat6 | APIV-00094721 | 102.18 |
| 241634 | 6/7/2021 | 4024503 | 5/18/2021 | PA - 1422 | Operating Supplies: 50Lb Quikrete Blacktop | APIV-00094422 | 17.32 |
| **12994 - Affordable Plumbing, Inc.** | | | | | | | |
| 0000000000028 | 6/8/2021 | 147852 | 5/28/2021 | PO - 31017 | Main line stoppage in kitchen, Ran sewer | APIV-00094650 | 150.00 |
| **13423 - American Glass & Mirror** | | | | | | | |
| 241574 | 6/7/2021 | 1666 | 5/18/2021 | PO - 31434 | | APIV-00094332 | 887.00 |
| | | | | | Invoice Total | | 887.00 |
| | | | | | | Repairs - Buildings Total | 1,288.98 |
| | | | | | | **County Facilities Total** | **3,816.67** |

**County Jail**

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **101.61010.50010 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 168913112001 | 5/25/2021 | PO - 31038 | Copy Paper Ca | APIV-00094596 | 31.99 |
| 241668 | 6/7/2021 | 168913112001 | 5/25/2021 | PO - 31038 | PO# 31038/Pen x 2, Envelope Bx (x3), Press | APIV-00094596 | 434.56 |
| | | | | | Invoice Total | | 466.55 |
| 241668 | 6/7/2021 | 168913112002 | 5/25/2021 | PO - 31038 | Folder Bx (x2) | APIV-00094567 | 68.98 |
| 241668 | 6/7/2021 | 168913112003 | 6/1/2021 | | Paper clips/Ref PO #31038 | APIV-00094680 | 3.22 |
| 241668 | 6/7/2021 | 169517187001 | 5/7/2021 | | Paper clips/CM Ref Inv 168913112003/PO | APCV-001185 | (3.22) |
| 241668 | 6/7/2021 | 169527817001 | 5/7/2021 | | Folders bx (x2)/CM Ref Inv 168913112002/PO | APCV-001184 | (68.98) |
| 241668 | 6/7/2021 | 169698738001 | 5/25/2021 | | Pen x 2, Enevlope Bx (x3), Pressboard Bx, Folder | APCV-001181 | (146.65) |
| 241668 | 6/7/2021 | 170314475001 | 5/25/2021 | | Copy Paper Ca x 9/CM Ref Inv #168913112001, | APCV-001182 | (287.91) |
| | | | | | | Office Supplies Total | 31.99 |
| **101.61030.50010 - Operating Supplies** | | | | | | | |
| **10023 - Coburn's Huntsville # 15** | | | | | | | |
| 241600 | 6/7/2021 | 154377145 | 5/28/2021 | PO - 31026 | Operating Supplies: Tubing cutter | APIV-00094662 | 20.36 |
| **10143 - Walker County Hardware** | | | | | | | |
| 0000000000028 | 6/8/2021 | 97474 | 5/21/2021 | PA - 1425 | Drill Bit, Key Tags Bx/100 (x15), Fertilizer x 2 | APIV-00094551 | 75.42 |
| **10434 - McKesson Medical-Surgical Government Solutions, LLC** | | | | | | | |
| 241656 | 6/7/2021 | 18147105 | 5/18/2021 | PA - 1428 | Operating Supplies: Drinking Cup Cs, Pill | APIV-00094292 | 107.21 |
| 241656 | 6/7/2021 | 18191242 | 5/24/2021 | PA - 1428 | Drinking Cup Cs x2 | APIV-00094503 | 156.68 |
| **12085 - Staples Advantage** | | | | | | | |
| 241688 | 6/7/2021 | 3477723151 | 5/25/2021 | PA - 1429 | Dual Surface Vehicle Brush x5 | APIV-00094590 | 49.75 |
| **13258 - Summit Food Service, LLC** | | | | | | | |
| 0000000000028 | 6/8/2021 | INV2000111820 | 5/17/2021 | | Inmate Meals - 5/8-14/21 | APIV-00094305 | 80.70 |
| | | | | | | Operating Supplies Total | 490.12 |
| **101.61100.50010 - Minor Equipment** | | | | | | | |
| **10183 - Southern Computer Warehouse** | | | | | | | |
| 241686 | 6/7/2021 | IN-000692471 | 5/13/2021 | PO - 31466 | CAN-5482B002 - Cannon Image Formula DR- | APIV-00094515 | 834.40 |
| | | | | | | Minor Equipment Total | 834.40 |
| **101.61210.50010 - Janitorial Supplies** | | | | | | | |
| **10069 - ICS Jail Supplies, Inc.** | | | | | | | |
| 241638 | 6/7/2021 | W4491500 | 5/18/2021 | PO - 31030 | Inmate Supplies: Wrap Soap Cs x 5, Tooth Paste | APIV-00094737 | 308.80 |
| **10205 - Crown Paper & Chemical** | | | | | | | |
| 241603 | 6/7/2021 | 141199 | 5/18/2021 | PO - 31027 | Inmate Supplies: Dial Hair and Body Cs x | APIV-00094545 | 817.34 |
| | | | | | | Janitorial Supplies Total | 1,126.14 |
| **101.61230.50010 - Uniforms** | | | | | | | |
| **10408 - Galls, LLC** | | | | | | | |
| 241623 | 6/7/2021 | 018355761 | 5/13/2021 | PO - 31206 | Tex Trop2 Trousers x 7, Single Stripping x 7 | APIV-00094469 | 452.62 |
| 241623 | 6/7/2021 | 018355790 | 5/13/2021 | PO - 31206 | Tex Trop2 Zippered Shirt x 5, Shipping | APIV-00094470 | 294.40 |
| 241623 | 6/7/2021 | 018376301 | 5/17/2021 | PO - 31206 | Tex Trop2 Zippered Shirt, Shipping | APIV-00094471 | 58.88 |
| | | | | | | Uniforms Total | 805.90 |
| **101.61280.50010 - Medical Supplies** | | | | | | | |
| **10434 - McKesson Medical-Surgical Government Solutions, LLC** | | | | | | | |
| 241656 | 6/7/2021 | 18147105 | 5/18/2021 | PA - 1428 | Operating Supplies: Drinking Cup Cs, Pill | APIV-00094292 | 73.04 |
| | | | | | | Medical Supplies Total | 73.04 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **101.62110.50010 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 1,500.73 |
| | | | | | | Fuel Total | 1,500.73 |
| **101.67050.50010 - Pre Employment/Physicals** | | | | | | | |
| **12497 - Johnson, Darryl** | | | | | | | |
| 241643 | 6/7/2021 | 1251 | 5/13/2021 | | Psychological Testing/Horton, L. - 05/11/21 | APIV-00094685 | 200.00 |
| | | | | | | Pre Employment/Physicals Total | 200.00 |
| **101.68010.50010 - Purchased Services** | | | | | | | |
| **11313 - Cummins Southern Plains, LLC** | | | | | | | |
| 241605 | 6/7/2021 | 85-48969 | 5/28/2021 | PO - 31411 | | APIV-00094713 | 610.35 |
| | | | | | | Purchased Services Total | 610.35 |
| **101.68090.50010 - Jail Food Services Contract** | | | | | | | |
| **13258 - Summit Food Service, LLC** | | | | | | | |
| 0000000000028 | 6/8/2021 | INV2000111237 | 5/10/2021 | | Inmate Meals - 5/1-7/21 | APIV-00094304 | 6,103.74 |
| 0000000000028 | 6/8/2021 | INV2000111820 | 5/17/2021 | | Inmate Meals - 5/8-14/21 | APIV-00094305 | 6,035.41 |
| | | | | | | Jail Food Services Contract Total | 12,139.15 |
| **101.73160.50010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 677.65 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 143.58 |
| | | | | | Invoice Total | | 821.23 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 821.23 |
| **101.74300.50010 - Gas Utility** | | | | | | | |
| **10036 - CenterPoint Energy** | | | | | | | |
| 241591 | 6/7/2021 | 103014486.2105 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 655 Fm 2821 Rd W | APIV-00094602 | 1,614.12 |
| | | | | | | Gas Utility Total | 1,614.12 |
| **101.75200.50010 - Repairs - Equipment** | | | | | | | |
| **10067 - Huntsville Truck & Tractor, Inc.** | | | | | | | |
| 241636 | 6/7/2021 | 26338 | 5/19/2021 | PO - 31462 | | APIV-00094547 | 12.74 |
| **13586 - Facilities Mechanical, Inc.** | | | | | | | |
| 241617 | 6/7/2021 | 32407 | 6/1/2021 | PO - 31479 | Anode Rods - For Boilers storage tanks. East & | APIV-00094699 | 850.00 |
| | | | | | | Repairs - Equipment Total | 862.74 |
| **101.75300.50010 - Repairs - Buildings** | | | | | | | |
| **10023 - Coburn's Huntsville # 1S** | | | | | | | |
| 241600 | 6/7/2021 | 154377145 | 5/28/2021 | PO - 31026 | Operating Supplies: Tubing cutter | APIV-00094662 | 38.95 |
| **10442 - City Electric Supply** | | | | | | | |
| 241596 | 6/7/2021 | HUN/058437 | 5/10/2021 | PO - 31025 | 32W T8 841 G13 Base x 75 | APIV-00094353 | 161.25 |
| 241596 | 6/7/2021 | HUN/058504 | 5/24/2021 | PO - 31025 | T8 Ballast 3-Lamp x5 | APIV-00094532 | 117.15 |
| **12994 - Affordable Plumbing, Inc.** | | | | | | | |
| 0000000000028 | 6/8/2021 | 146991 | 5/21/2021 | PO - 31024 | Replaced section of 2" copper with 2" propress | APIV-00094419 | 925.00 |
| **13288 - Milstead Glass** | | | | | | | |
| 241658 | 6/7/2021 | 20211708 | 5/12/2021 | PO - 31427 | 7/8 Lami-21 3/4 X 23 5/8 - Tempered Glass | APIV-00094513 | 372.00 |
| 241658 | 6/7/2021 | 20211892 | 6/2/2021 | PO - 31475 | 7/8-Lami-CLR Tempered-21 3/4 X 43 5/8 - Sales | APIV-00094738 | 561.00 |
| | | | | | | Repairs - Buildings Total | 2,175.35 |

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | **County Jail Total** | **23,285.26** |
| **County Jail Inmate Medical Cost Center** | | | | | | | |
| **101.61280.50020 - Medical Supplies** | | | | | | | |
| **10434 - McKesson Medical-Surgical Government Solutions, LLC** | | | | | | | |
| 241656 | 6/7/2021 | 18191242 | 5/24/2021 | PA - 1428 | Syringe, Insulin 1/2 cc Bx x2, Syringe TB 1 cc Bx | APIV-00094503 | 112.21 |
| 241656 | 6/7/2021 | 18206425 | 6/1/2021 | | Test strips bx (x2)/CM Ref Inv 18191242/ PA | APCV-001183 | (43.98) |
| | | | | | | Medical Supplies Total | 68.23 |
| **101.61450.50020 - Inmate Prescriptions** | | | | | | | |
| **10435 - Contract Pharmacy Services, Inc.** | | | | | | | |
| 241602 | 6/7/2021 | 04-263-21 | 5/11/2021 | PO - 31023 | Inmate Prescriptions - April 2021 | APIV-00094524 | 9,923.68 |
| | | | | | | Inmate Prescriptions Total | 9,923.68 |
| | | | | | | **County Jail Inmate Medical Cost Center Total** | **9,991.91** |
| **County Judge** | | | | | | | |
| **101.61010.15010 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 171752001001 | 5/4/2021 | PO - 31147 | Paper Cs, Document Covers Pk (x2) | APIV-00094534 | 50.73 |
| | | | | | | Office Supplies Total | 50.73 |
| **101.73160.15010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 52.44 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 31.35 |
| | | | | | Invoice Total | | 83.79 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 83.79 |
| | | | | | | **County Judge Total** | **134.52** |
| **County Judge - IT Hardware/Software** | | | | | | | |
| **101.64140.15030 - Software Maintenance/Subscriptions** | | | | | | | |
| **11692 - Presidio Networked Solutions Group, LLC** | | | | | | | |
| 0000000000028 | 6/8/2021 | 6013221004614 | 5/24/2021 | PO - 31416 | | APIV-00094504 | 4,523.23 |
| | | | | | Invoice Total | | 4,523.23 |
| **11776 - GTS Technology Solutions, Inc.** | | | | | | | |
| 241629 | 6/7/2021 | INV0048826 | 5/21/2021 | PO - 31422 | AAG-APP-PS-R-247: RAPID RECOVERY - AAG- | APIV-00094418 | 590.26 |
| | | | | | | Software Maintenance/Subscriptions Total | 5,113.49 |
| | | | | | | **County Judge - IT Hardware/Software Total** | **5,113.49** |
| **County Judge - IT Operations** | | | | | | | |
| **101.62110.15020 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 51.64 |
| | | | | | | Fuel Total | 51.64 |
| | | | | | | **County Judge - IT Operations Total** | **51.64** |
| **County Treasurer** | | | | | | | |
| **101.61010.20020 - Office Supplies** | | | | | | | |
| **12085 - Staples Advantage** | | | | | | | |
| 241688 | 6/7/2021 | 3476801432 | 5/8/2021 | | 8-Tab Divider x 2/CM Ref Inv #3476235490 PO | APCV-001180 | (3.08) |
| 241688 | 6/7/2021 | 3476801433 | 5/8/2021 | PO - 31111 | Tab Divider x 3 | APIV-00094530 | 8.79 |
| | | | | | | Office Supplies Total | 5.71 |

# Walker County Disbursement Report
## 06/07/2021-06/11/2021

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **101.68010.20020 - Purchased Services** | | | | | | | |
| **11825 - Wycom Systems, Inc.** | | | | | | | |
| 241716 | 6/7/2021 | 42870 | 5/24/2021 | | VM-5000 Annual Renewal for 6/15/21-6/15/22 | APIV-00094531 | 524.25 |
| | | | | | | Purchased Services Total | 524.25 |
| **101.73160.20020 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 285.70 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 33.86 |
| | | | | | Invoice Total | | 319.56 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 319.56 |
| | | | | | | **County Treasurer Total** | **849.52** |
| **County Treasurer - Collections** | | | | | | | |
| **101.73160.20030 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 69.97 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 69.97 |
| | | | | | | **County Treasurer - Collections Total** | **69.97** |
| **CountyAuditor-Financial Systems** | | | | | | | |
| **101.64420.20005 - Tyler/Dynamics Annual License/Services** | | | | | | | |
| **10276 - Tyler Technologies, Inc.** | | | | | | | |
| 241703 | 6/7/2021 | 045-339321 | 5/24/2021 | | Computer Services - 07/01/21-09/30/21 | APIV-00094537 | 7,760.33 |
| | | | | | | Tyler/Dynamics Annual License/Services Total | 7,760.33 |
| | | | | | | **CountyAuditor-Financial Systems Total** | **7,760.33** |
| **Criminal District Attorney** | | | | | | | |
| **101.61010.32010 - Office Supplies** | | | | | | | |
| **10194 - Eagle Graphics Printing & Document Services** | | | | | | | |
| 241614 | 6/7/2021 | 19775 | 5/10/2021 | PO - 31431 | | APIV-00094307 | 59.00 |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 171194061001 | 5/24/2021 | PA - 1405 | Binder clips Pk x 3 | APIV-00094536 | 29.97 |
| 241668 | 6/7/2021 | 171194066001 | 5/24/2021 | PA - 1405 | Wall sign | APIV-00094535 | 13.99 |
| | | | | | | Office Supplies Total | 102.96 |
| **101.73160.32010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 125.62 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 128.4B |
| | | | | | Invoice Total | | 254.10 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 254.10 |
| | | | | | | **Criminal District Attorney Total** | **357.06** |
| **District Attorney Supplement** | | | | | | | |
| **560.71030.32040 - Dues and Subscriptions** | | | | | | | |
| **11045 - Russell, Quentin** | | | | | | | |
| 241678 | 6/7/2021 | 8689 | 5/17/2021 | | Reimbursement for State Bar and Section Dues | APIV-00094301 | 260.00 |
| | | | | | | Dues and Subscriptions Total | 260.00 |
| **560.74500.32040 - Telecable** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |

# Walker County Disbursement Report
## 06/07/2021-06/11/2021

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 31.17 |
| | | | | | | Telecable Total | 31.17 |
| | | | | | | **District Attorney Supplement Total** | **291.17** |
| **District Clerk** | | | | | | | |
| **101.43010.31010 - Fees of Office/Charges for Service** | | | | | | | |
| **10055 - Haney.Moorman.Paschal, P.C.** | | | | | | | |
| 241630 | 6/7/2021 | 8710 | 5/24/2021 | | Attorney Fee-Tax Suits/T06-104 | APIV-00094544 | 350.00 |
| **10124 - Travis County Constable Pct.5** | | | | | | | |
| 241702 | 6/7/2021 | 8715 | 5/24/2021 | | Service Fee-Tax Suits/T20-48 | APIV-00094540 | 80.00 |
| **10186 - Harris County Constable Pct. 1** | | | | | | | |
| 241631 | 6/7/2021 | 8709 | 5/20/2021 | | Service Fee-Tax Suits/T17-32 | APIV-00094500 | 225.00 |
| 241631 | 6/7/2021 | 8711 | 5/24/2021 | | Service Fee-Tax Suits/T06-104 | APIV-00094543 | 210.00 |
| **10197 - Montgomery County Constable Pct. 2** | | | | | | | |
| 241661 | 6/7/2021 | 8713 | 5/24/2021 | | Service Fee-Tax Suits/T20-48 | APIV-00094541 | 75.00 |
| **10213 - Harris County Constable Pct. 7** | | | | | | | |
| 241632 | 6/7/2021 | 8712 | 5/24/2021 | | Service Fee-Tax Suits/T06-104 | APIV-00094542 | 75.00 |
| **10542 - Perdue Brandon Fielder Collins & Mott LLP** | | | | | | | |
| 241669 | 6/7/2021 | 8707 | 5/20/2021 | | Abstractor Fee-Tax Suits/T19-67, T17-32 | APIV-00094501 | 350.00 |
| 241669 | 6/7/2021 | 8714 | 5/25/2021 | | Abstractor Fee/Secretary of State Fees - Tax | APIV-00094539 | 260.00 |
| 241669 | 6/7/2021 | T20-35/T16-103 | 5/19/2021 | | Abstractor Fee/Secretary of State Fees -Tax | APIV-00094280 | 230.00 |
| **10907 - Allsup, Stephanie** | | | | | | | |
| 241573 | 6/7/2021 | 8708 | 5/20/2021 | | Attorney Fee-Tax Suits/T19-67 | APIV-00094499 | 400.00 |
| | | | | | | Fees of Office/Charges for Service Total | 2,255.00 |
| **101.68010.31010 - Purchased Services** | | | | | | | |
| **13346 - Texas Security Shredding** | | | | | | | |
| 241694 | 6/7/2021 | 0047977 | 5/24/2021 | PO - 31020 | Shredding Services - 05/12/21 | APIV-00094505 | 74.00 |
| | | | | | | Purchased Services Total | 74.00 |
| **101.73160.31010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 212.06 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 86.98 |
| | | | | | Invoice Total | | 299.04 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 299.04 |
| | | | | | | **District Clerk Total** | **2,628.04** |
| **Elections** | | | | | | | |
| **101.64140.16020 - Software Maintenance/Subscriptions** | | | | | | | |
| **10759 - Cummins-Allison Corporation** | | | | | | | |
| 241606 | 6/7/2021 | 1393068 | 5/20/2021 | | Maintenance Contract - 7/01/21 - 6/30/22 | APIV-00094704 | 528.00 |
| | | | | | | Software Maintenance/Subscriptions Total | 528.00 |
| **101.74150.16020 - Communication-Air Cards** | | | | | | | |
| **12514 - AT&T Mobility** | | | | | | | |
| 241579 | 6/7/2021 | 287246897025.0 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094671 | 54.40 |
| | | | | | | Communication-Air Cards Total | 54.40 |
| | | | | | | **Elections Total** | **582.40** |
| **Emergency Operations** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **101.62110.46010 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 227.00 |
| | | | | | | Fuel Total | 227.00 |
| **101.73160.46010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 4036299703 | 5/28/2021 | | Maintenance-Copier Usage - 04/16/21-05/15/21 | APIV-00094661 | 91.17 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 58.92 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 285.47 |
| | | | | | Invoice Total | | 344.39 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 435.56 |
| **101.74110.46010 - Data Circuits/Internet** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707123199016 | 6/7/2021 | | Monthly Service-06/13/21-07/12/21 | APIV-00094793 | 84.95 |
| | | | | | | Data Circuits/Internet Total | 84.95 |
| **101.74150.46010 - Communication-Air Cards** | | | | | | | |
| **12514 - AT&T Mobility** | | | | | | | |
| 241579 | 6/7/2021 | 287246897025.0 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094671 | 22.20 |
| **12515 - AT&T Mobility** | | | | | | | |
| 241580 | 6/7/2021 | 287260447296.0 | 5/21/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094672 | 37.00 |
| **12516 - AT&T Mobility** | | | | | | | |
| 241581 | 6/7/2021 | 287260518994.0 | 5/21/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094673 | 37.00 |
| | | | | | | Communication-Air Cards Total | 96.20 |
| **101.74500.46010 - Telecable** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707123199016 | 6/7/2021 | | Monthly Service-06/13/21-07/12/21 | APIV-00094793 | 135.90 |
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 75.13 |
| | | | | | | Telecable Total | 211.03 |
| | | | | | | **Emergency Operations Total** | **1,054.74** |
| **Facilities-Justice Center Municipal Allocation** | | | | | | | |
| **101.74300.17020 - Gas Utility** | | | | | | | |
| **10036 - CenterPoint Energy** | | | | | | | |
| 241591 | 6/7/2021 | 27186519.2105 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 717 Fm 2821 Rd W | APIV-00094604 | 7.92 |
| | | | | | | Gas Utility Total | 7.92 |
| | | | | | | **Facilities-Justice Center Municipal Allocation Total** | **7.92** |
| **Financial Projects** | | | | | | | |
| **105.79203.29990 - Payroll Software System** | | | | | | | |
| **11694 - Brown, William** | | | | | | | |
| 0000000000028 | 6/8/2021 | C0000247 | 5/28/2021 | | Payroll Software - Odyssey report rewrite, | APIV-00094729 | 1,500.00 |
| **12351 - Net@Work, Inc.** | | | | | | | |
| 241667 | 6/7/2021 | IN061464 | 5/10/2021 | | NAW*FC Quarter End Training | APIV-00094349 | 800.00 |
| | | | | | | Payroll Software System Total | 2,300.00 |
| | | | | | | **Financial Projects Total** | **2,300.00** |
| **General Government Projects** | | | | | | | |
| **105.79503.19990 - County Facilities Projects** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **13536 - The Stovall Corporation** | | | | | | | |
| 241697 | 6/7/2021 | 21-223-02 | 5/11/2021 | PO - 31219 | | APIV-00094317 | 28,614.00 |
| | | | | | | County Facilities Projects Total | 28,614.00 |
| | | | | | | **General Government Projects Total** | **28,614.00** |
| **Health and Human Services - Governmental/Services Contracts** | | | | | | | |
| **101.77420.69940 - Rita B Huff Humane Center** | | | | | | | |
| **10104 - Rita B Huff Humane Society** | | | | | | | |
| 241676 | 6/7/2021 | 202104 | 5/17/2021 | | Service for April 2021 | APIV-00094709 | 1,000.00 |
| | | | | | | Rita B Huff Humane Center Total | 1,000.00 |
| **101.77430.69940 - Spay/Nueter Assistance** | | | | | | | |
| **10104 - Rita B Huff Humane Society** | | | | | | | |
| 241676 | 6/7/2021 | 042021 | 5/17/2021 | | SNAP Service for April 2021 | APIV-00094708 | 1,050.00 |
| | | | | | | Spay/Nueter Assistance Total | 1,050.00 |
| | | | | | | **Health and Human Services - Governmental/Services Contracts** | **2,050.00** |
| **Historical Commission** | | | | | | | |
| **101.73160.70010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 13.74 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 13.74 |
| | | | | | | **Historical Commission Total** | **13.74** |
| **Justice of Peace Precinct 1** | | | | | | | |
| **101.73160.33010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 18.14 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 18.14 |
| | | | | | | **Justice of Peace Precinct 1 Total** | **18.14** |
| **Justice of Peace Precinct 2** | | | | | | | |
| **101.61010.33020 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 166248130001 | 5/20/2021 | PO - 31080 | Folder Bx (x4), Clip Binder Pk x 2, Tape Pk | APIV-00094399 | 146.26 |
| 241668 | 6/7/2021 | 166258656001 | 5/20/2021 | PO - 31080 | Laser Jet Toner | APIV-00094400 | 83.01 |
| | | | | | | Office Supplies Total | 229.27 |
| **101.73160.33020 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 23.36 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 23.36 |
| | | | | | | **Justice of Peace Precinct 2 Total** | **252.63** |
| **Justice of Peace Precinct 3** | | | | | | | |
| **101.61010.33030 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 172950347001 | 5/10/2021 | PO - 31236 | 9" Laminator | APIV-00094719 | 64.99 |
| | | | | | | Office Supplies Total | 64.99 |
| **101.73160.33030 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 25.93 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Copies/CopierMaintenance Agreements Total | | 25.93 |
| | | | | | **Justice of Peace Precinct 3 Total** | | **90.92** |
| **Justice of Peace Precinct 4** | | | | | | | |
| **101.73160.33040 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 28.49 |
| | | | | | Copies/CopierMaintenance Agreements Total | | 28.49 |
| **101.74300.33040 - Gas Utility** | | | | | | | |
| **10036 - CenterPoint Energy** | | | | | | | |
| 241591 | 6/7/2021 | 46062469.2105 | 6/1/2021 | | Mo Svc 04/26/21-05/24/21- 9360 State Hwy 75 | APIV-00094791 | 21.54 |
| | | | | | Gas Utility Total | | 21.54 |
| **101.74400.33040 - Water/Sewer/Garbage** | | | | | | | |
| **10021 - City of New Waverly** | | | | | | | |
| 241597 | 6/7/2021 | 19.2105 | 6/1/2021 | | Monthly Service/JP4 - 04/28/21-05/26/21 | APIV-00094679 | 99.14 |
| | | | | | Water/Sewer/Garbage Total | | 99.14 |
| | | | | | **Justice of Peace Precinct 4 Total** | | **149.17** |
| **Juvenile Commitment Reduction** | | | | | | | |
| **643.72030.36050 - Grant Expenditures** | | | | | | | |
| **11663 - Life Investment Counseling** | | | | | | | |
| 241652 | 6/7/2021 | 1282 | 5/20/2021 | | Counseling/PID#3107 - April 2021 | APIV-00094498 | 240.00 |
| | | | | | Grant Expenditures Total | | 240.00 |
| | | | | | **Juvenile Commitment Reduction Total** | | **240.00** |
| **Juvenile HGAC Services Grant** | | | | | | | |
| **645.72030.36070 - Grant Expenditures** | | | | | | | |
| **11663 - Life Investment Counseling** | | | | | | | |
| 241652 | 6/7/2021 | 1283 | 5/26/2021 | | Counseling/PID #3130 - April 2021 | APIV-00094598 | 240.00 |
| 241652 | 6/7/2021 | 1284 | 5/26/2021 | | Counseling/PID #3129 - April 2021 | APIV-00094599 | 160.00 |
| | | | | | Grant Expenditures Total | | 400.00 |
| | | | | | **Juvenile HGAC Services Grant Total** | | **400.00** |
| **Juvenile Probation Support - General Fund** | | | | | | | |
| **101.68070.36010 - Contract Services - Juvenile** | | | | | | | |
| **10288 - Montgomery County Juvenile Department** | | | | | | | |
| 241662 | 6/7/2021 | 2021-22 | 5/19/2021 | | Detention/PID#3138 - 4/17-19/21 | APIV-00094695 | 270.00 |
| | | | | | Contract Services - Juvenile Total | | 270.00 |
| **101.73160.36010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 43.61 |
| | | | | | Copies/CopierMaintenance Agreements Total | | 43.61 |
| **101.74300.36010 - Gas Utility** | | | | | | | |
| **10036 - CenterPoint Energy** | | | | | | | |
| 241591 | 6/7/2021 | 31986581.2105 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 1021 University Ave | APIV-00094608 | 39.99 |
| | | | | | Gas Utility Total | | 39.99 |
| | | | | | **Juvenile Probation Support - General Fund Total** | | **353.60** |
| **Litter Control - General Fund** | | | | | | | |
| **101.61030.61050 - Operating Supplies** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **10067 - Huntsville Truck & Tractor, Inc.** | | | | | | | |
| 241636 | 6/7/2021 | 26338 | 5/19/2021 | PO - 31462 | | APIV-00094547 | 9.60 |
| 241636 | 6/7/2021 | 26338 | 5/19/2021 | PO - 31462 | 40027102168 - AutoCut 25-2 Trimmer Head, All | APIV-00094547 | 138.00 |
| 241636 | 6/7/2021 | 26338 | 5/19/2021 | PO - 31462 | 41377103800 - Rider Plate, All String Timers and | APIV-00094547 | 96.00 |
| 241636 | 6/7/2021 | 26338 | 5/19/2021 | PO - 31462 | 41801201800 - Air Filter (FS110R&130R), String | APIV-00094547 | 21.00 |
| | | | | | | Invoice Total | 264.60 |
| | | | | | | Operating Supplies Total | 264.60 |
| **101.62110.61050 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 492.34 |
| | | | | | | Fuel Total | 492.34 |
| **101.75200.61050 - Repairs - Equipment** | | | | | | | |
| **10067 - Huntsville Truck & Tractor, Inc.** | | | | | | | |
| 241636 | 6/7/2021 | 26384 | 5/28/2021 | PO - 31480 | 000 958 1022 - Washer Litter Control Chain | APIV-00094715 | 2.40 |
| 241636 | 6/7/2021 | 26384 | 5/28/2021 | PO - 31480 | 1123 120 1613 - Air Filter Litter Control Chain | APIV-00094715 | 8.40 |
| 241636 | 6/7/2021 | 26384 | 5/28/2021 | PO - 31480 | 1123 640 2073 - Clutch Drum/ Sprocket Litter | APIV-00094715 | 18.00 |
| 241636 | 6/7/2021 | 26384 | 5/28/2021 | PO - 31480 | 3005 4813 - BAR- Litter Control Chain Saws | APIV-00094715 | 40.00 |
| 241636 | 6/7/2021 | 26384 | 5/28/2021 | PO - 31480 | 6PMC355 - Saw Chain-Litter Control Chain Saws | APIV-00094715 | 30.70 |
| 241636 | 6/7/2021 | 26384 | 5/28/2021 | PO - 31480 | 9460 624 0801 - E-Clip/ Retainer Litter Control | APIV-00094715 | 1.20 |
| | | | | | | Invoice Total | 100.70 |
| | | | | | | Repairs - Equipment Total | 100.70 |
| | | | | | | **Litter Control - General Fund Total** | **857.64** |
| **Master Gardeners Grant** | | | | | | | |
| **482.72030.70040 - Grant Expenditures** | | | | | | | |
| **10586 - Texas AgriLife Extension Services** | | | | | | | |
| 241691 | 6/7/2021 | E106576 | 5/18/2021 | PO - 31467 | HP ProBook 445 G7 Laptop x 6 | APIV-00094468 | 2,988.00 |
| | | | | | | Grant Expenditures Total | 2,988.00 |
| | | | | | | **Master Gardeners Grant Total** | **2,988.00** |
| **Not found** | | | | | | | |
| **Not found** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 163081110 | 5/19/2021 | PO - 31404 | Canon ImageRunner Copier - ImageRunner | APIV-00094333 | 2,956.00 |
| **12569 - Montgomery County Clerk** | | | | | | | |
| 241660 | 6/7/2021 | 21-11989 | 5/6/2021 | | Physician, Attorney Fees/Cause #21-11989 | APIV-00094279 | 425.00 |
| **13503 - NCIC Inmate Communications** | | | | | | | |
| 241666 | 6/7/2021 | 0017254-IN | 5/19/2021 | | Commissary Phone Card Sales - 4/1-30/21 | APIV-00094335 | 2,294.00 |
| **13536 - The Stovall Corporation** | | | | | | | |
| 241697 | 6/7/2021 | 21-223-02 | 5/11/2021 | PO - 31219 | | APIV-00094317 | 115,316.00 |
| | | | | | | Invoice Total | 115,316.00 |
| | | | | | | Not found Total | 120,991.00 |
| | | | | | | **Not found Total** | **120,991.00** |
| **Planning and Development** | | | | | | | |
| **101.62110.61020 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 622.82 |

## Walker County Disbursement Report
## 06/07/2021-06/11/2021

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Fuel Total | 622.82 |
| **101.67010.61020 - Engineering Services Contracts** | | | | | | | |
| **12281 - Bleyl Engineering** | | | | | | | |
| 0000000000028 | 6/8/2021 | 46493 | 5/24/2021 | | Professional Services from 4/4/21-5/1/21 | APIV-00094529 | 5,006.25 |
| | | | | | Engineering Services Contracts Total | | 5,006.25 |
| **101.73160.61020 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 213.89 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 205.32 |
| | | | | | Invoice Total | | 419.21 |
| | | | | | Copies/CopierMaintenance Agreements Total | | 419.21 |
| **101.74150.61020 - Communication-Air Cards** | | | | | | | |
| **12514 - AT&T Mobility** | | | | | | | |
| 241579 | 6/7/2021 | 287246897025.0 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094671 | 10.00 |
| | | | | | Communication-Air Cards Total | | 10.00 |
| **101.75100.61020 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10098 - Reliable Parts Co.** | | | | | | | |
| 241674 | 6/7/2021 | 002004861 | 5/10/2021 | PO - 31075 | OW20 (x8), Lube | APIV-00094546 | 43.82 |
| | | | | | Repairs - Vehicles and Trucks Total | | 43.82 |
| | | | | | **Planning and Development Total** | | **6,102.10** |
| **Purchasing** | | | | | | | |
| **101.61010.20040 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 171849865001 | 5/5/2021 | PO - 31183 | Battery 3/Pk (x4), Toner (x2) | APIV-00094517 | 124.14 |
| 241668 | 6/7/2021 | 171877746001 | 5/5/2021 | PO - 31183 | Staple x2 | APIV-00094516 | 7.38 |
| 241668 | 6/7/2021 | 171877747001 | 5/6/2021 | PO - 31183 | Self-inking stamp (x5) | APIV-00094691 | 106.95 |
| | | | | | Office Supplies Total | | 238.47 |
| **101.73160.20040 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 25.77 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 59.83 |
| | | | | | Invoice Total | | 85.60 |
| | | | | | Copies/CopierMaintenance Agreements Total | | 85.60 |
| | | | | | **Purchasing Total** | | **324.07** |
| **Road and Bridge General** | | | | | | | |
| **220.72029.82200 - Trash Bash** | | | | | | | |
| **12262 - City of Riverside** | | | | | | | |
| 241598 | 6/7/2021 | 2568763 | 5/1/2021 | | Extra dumpsters for Annual Trash Bash; (4) 30- | APIV-00094586 | 2,000.00 |
| | | | | | Trash Bash Total | | 2,000.00 |
| **220.75100.82200 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10098 - Reliable Parts Co.** | | | | | | | |
| 241674 | 6/7/2021 | 002005399 | 5/15/2021 | PO - 30973 | Safety Stripe FU x 25 | APIV-00094697 | 27.25 |
| 241674 | 6/7/2021 | 002005558 | 5/18/2021 | PO - 30973 | Multi Conductor x 45, 14063 100Pc Black, 14061 | APIV-00094698 | 46.58 |
| | | | | | Repairs - Vehicles and Trucks Total | | 73.83 |
| | | | | | **Road and Bridge General Total** | | **2,073.83** |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **Road and Bridge Precinct 1** | | | | | | | |
| **220.61030.82210 - Operating Supplies** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 399947 | 5/11/2021 | PO - 30829 | Super Glue | APIV-00094285 | 1.70 |
| **10073 - PraxAir Distribution, Inc.** | | | | | | | |
| 241672 | 6/7/2021 | 63850634 | 5/27/2021 | PO - 30831 | Cut Tip, Glasses Nemesis | APIV-00094722 | 35.67 |
| **10098 - Reliable Parts Co.** | | | | | | | |
| 241674 | 6/7/2021 | 002005038 | 5/11/2021 | PO - 30833 | R134ACAN x 12 | APIV-00094287 | 83.88 |
| 241674 | 6/7/2021 | 002005641 | 5/28/2021 | PO - 30833 | Oil dry (x10) | APIV-00094643 | 82.50 |
| **10143 - Walker County Hardware** | | | | | | | |
| 0000000000028 | 6/8/2021 | 97002 | 5/19/2021 | PO - 30838 | Caulk | APIV-00094342 | 3.99 |
| 0000000000028 | 6/8/2021 | 97399 | 5/28/2021 | PO - 30838 | Tape measure (x2) | APIV-00094666 | 35.98 |
| | | | | | | Operating Supplies Total | 243.72 |
| **220.63210.82210 - Road Materials** | | | | | | | |
| **11390 - Ellis D. Walker Trucking, LLC** | | | | | | | |
| 241616 | 6/7/2021 | 584 | 5/7/2021 | PO - 30822 | 127.54 Tons Limestone Road Base | APIV-00094291 | 3,124.73 |
| 241616 | 6/7/2021 | 623 | 5/21/2021 | PO - 30822 | 124.72 Tons Limestone Road Base | APIV-00094402 | 3,055.64 |
| 241616 | 6/7/2021 | 635 | 5/27/2021 | PO - 30822 | 148.78 Tons Limestone Road Base | APIV-00094617 | 3,645.11 |
| **12499 - Vulcan Construction Materials, LLC** | | | | | | | |
| 0000000000028 | 6/8/2021 | 62293070 | 5/10/2021 | PO - 30837 | 7.59 Tons 2.0 Sack Cement Stabilized Sand | APIV-00094293 | 255.33 |
| | | | | | | Road Materials Total | 10,080.81 |
| **220.74150.82210 - Communication-Air Cards** | | | | | | | |
| **12514 - AT&T Mobility** | | | | | | | |
| 241579 | 6/7/2021 | 287246897025.0 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094671 | 22.20 |
| | | | | | | Communication-Air Cards Total | 22.20 |
| **220.75100.82210 - Repairs - Vehicles and Trucks** | | | | | | | |
| **11345 - Chalk's Truck Parts, Inc.** | | | | | | | |
| 241593 | 6/7/2021 | 71996 | 5/7/2021 | PO - 30844 | Repair Rear Box T310M, Labor/FAS#10344 | APIV-00094352 | 2,789.10 |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | | | |
| 241635 | 6/7/2021 | 39624 | 5/18/2021 | PO - 30823 | Clutch brake, Pilot bearing, Brass elbow, Brass | APIV-00094739 | 1,479.15 |
| 241635 | 6/7/2021 | 39667 | 5/28/2021 | PO - 30823 | Dismount/mount customers tires (x4), Shop | APIV-00094667 | 141.00 |
| | | | | | | Repairs - Vehicles and Trucks Total | 4,409.25 |
| **220.75200.82210 - Repairs - Equipment** | | | | | | | |
| **10547 - Mustang Cat** | | | | | | | |
| 241663 | 6/7/2021 | PART5563463 | 5/28/2021 | PO - 30828 | Hatch group | APIV-00094651 | 281.44 |
| 241663 | 6/7/2021 | PART5574691 | 5/10/2021 | PO - 30828 | Air Filter/FAS#10173 | APIV-00094386 | 30.75 |
| 241663 | 6/7/2021 | PART5576257 | 5/11/2021 | PO - 30828 | Dryer, Compressor G, Valve As/FAS#10173 | APIV-00094387 | 1,123.15 |
| 241663 | 6/7/2021 | PART5584443 | 5/28/2021 | PO - 30828 | Seal kit (x2) | APIV-00094652 | 194.46 |
| 241663 | 6/7/2021 | PART5584444 | 5/28/2021 | PO - 30828 | Strip wear, Shim (x8)/FAS#10173 | APIV-00094654 | 101.95 |
| 241663 | 6/7/2021 | PART5585649 | 5/28/2021 | PO - 30828 | Strip wear (x4)/FAS#10173 | APIV-00094653 | 222.92 |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | | | |
| 241635 | 6/7/2021 | 139849 | 5/14/2021 | PO - 30823 | Service Charge,Tire Repair - Old Midway Rd | APIV-00094309 | 155.00 |
| | | | | | | Repairs - Equipment Total | 2,109.67 |
| | | | | | | **Road and Bridge Precinct 1 Total** | **16,865.65** |

**Road and Bridge Precinct 2**

# Walker County Disbursement Report
## 06/07/2021-06/11/2021

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **220.61030.82220 - Operating Supplies** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 401638 | 5/28/2021 | PO - 30868 | A/C valve adapter, refrigerant oil (x2) | APIV-00094642 | 13.28 |
| **10143 - Walker County Hardware** | | | | | | | |
| 0000000000028 | 6/8/2021 | 97059 | 5/19/2021 | PO - 30883 | Boomer Chain x4 | APIV-00094343 | 299.96 |
| 0000000000028 | 6/8/2021 | 97380 | 5/28/2021 | PO - 30883 | Backing plate for grinders, 4" Sawzal blade 5/pk, | APIV-00094663 | 42.52 |
| | | | | | | Operating Supplies Total | 355.76 |
| **220.62120.82220 - Lubricants, Oils, Etc** | | | | | | | |
| **10098 - Reliable Parts Co.** | | | | | | | |
| 241674 | 6/7/2021 | 002005497 | 5/26/2021 | PO - 30874 | 15W40 Oil CS-Gallon (x60) | APIV-00094600 | 2,518.20 |
| | | | | | | Lubricants, Oils, Etc Total | 2,518.20 |
| **220.63230.82220 - Roads-Special Allocation** | | | | | | | |
| **11390 - Ellis D. Walker Trucking, LLC** | | | | | | | |
| 241616 | 6/7/2021 | 598 | 5/10/2021 | PO - 30857 | 70.55 Tons Limestone Road Base | APIV-00094482 | 1,728.48 |
| 241616 | 6/7/2021 | 614 | 5/24/2021 | PO - 30857 | 27.78 Tons Limestone Road Base | APIV-00094533 | 680.61 |
| 241616 | 6/7/2021 | 624 | 5/13/2021 | PO - 30857 | 156 Tons Select Fill Picked Up/ | APIV-00094705 | 2,028.00 |
| 241616 | 6/7/2021 | 630 | 5/14/2021 | PO - 30857 | 41.16 YDS Concrete Rubble | APIV-00094706 | 576.24 |
| 241616 | 6/7/2021 | 634 | 5/28/2021 | PO - 30857 | 92.53 Tons Limestone Road Base | APIV-00094714 | 2,266.99 |
| **12499 - Vulcan Construction Materials, LLC** | | | | | | | |
| 0000000000028 | 6/8/2021 | 62289089 | 5/18/2021 | PO - 30882 | 439.32 Tons Ty B Gr 2 or 1" Washed | APIV-00094303 | 15,630.55 |
| 0000000000028 | 6/8/2021 | 62293071 | 5/10/2021 | PO - 30882 | 59.27 Tons 1" x 3" Rip Rap | APIV-00094359 | 1,876.49 |
| 0000000000028 | 6/8/2021 | 62296718 | 5/20/2021 | PO - 30882 | 23.58 Tons 1" x 3" Rip Rap | APIV-00094360 | 746.54 |
| | | | | | | Roads-Special Allocation Total | 25,533.90 |
| **220.68010.82220 - Purchased Services** | | | | | | | |
| **13257 - Sun Coast Resources, Inc.** | | | | | | | |
| 241690 | 6/7/2021 | 96067206 | 5/5/2021 | | Pump Out | APIV-00094369 | 350.00 |
| | | | | | | Purchased Services Total | 350.00 |
| **220.73160.82220 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 38.81 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 49.32 |
| | | | | | Invoice Total | | 88.13 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 88.13 |
| **220.74150.82220 - Communication-Air Cards** | | | | | | | |
| **12514 - AT&T Mobility** | | | | | | | |
| 241579 | 6/7/2021 | 287246897025.0 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094671 | 22.20 |
| | | | | | | Communication-Air Cards Total | 22.20 |
| **220.74200.82220 - Electricity** | | | | | | | |
| **10082 - Mid-South Synergy** | | | | | | | |
| 241657 | 6/7/2021 | 5006000.051621 | 6/1/2021 | | Monthly Service - 04/16/21-05/16/21 | APIV-00094676 | 177.00 |
| | | | | | | Electricity Total | 177.00 |
| **220.74400.82220 - Water/Sewer/Garbage** | | | | | | | |
| **10090 - Walker County Special Utility District** | | | | | | | |
| 241710 | 6/7/2021 | 280.2105 | 5/28/2021 | | Monthly Service Thru 05/11/21 | APIV-00094798 | 45.40 |
| **13563 - Piney Woods Sanitation, Inc.** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| 241719 | 6/7/2021 | 06/21 RB2 | 5/15/2021 | | Monthly Service - 06/01/21-06/30/21 | APIV-00094610 | 98.36 |
| | | | | | | Water/Sewer/Garbage Total | 143.76 |
| **220.75100.82220 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10103 - Ringo Tire & Service Center** | | | | | | | |
| 241675 | 6/7/2021 | 162829 | 5/27/2021 | | Vehicle Inspection/FAS#10341 | APIV-00094625 | 7.00 |
| 241675 | 6/7/2021 | 162831 | 5/27/2021 | | Vehicle Inspection/FAS#10398 | APIV-00094626 | 7.00 |
| 241675 | 6/7/2021 | 162832 | 5/27/2021 | | Vehicle Inspection/FAS #10307 | APIV-00094627 | 7.00 |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | | | |
| 241635 | 6/7/2021 | 39527 | 5/11/2021 | PO - 30861 | Spring Brake Chamber Pushrod | APIV-00094282 | 65.00 |
| 241635 | 6/7/2021 | 39730 | 5/27/2021 | PO - 30861 | Discharge hose | APIV-00094623 | 128.78 |
| | | | | | | Repairs - Vehicles and Trucks Total | 214.78 |
| **220.75200.82220 - Repairs - Equipment** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 401308 | 5/28/2021 | PO - 30868 | Oil filter, Shop towels (x2) | APIV-00094639 | 12.85 |
| **10103 - Ringo Tire & Service Center** | | | | | | | |
| 241675 | 6/7/2021 | 162834 | 5/27/2021 | | Equipment Inspection/FAS#11506 | APIV-00094628 | 7.00 |
| 241675 | 6/7/2021 | 162835 | 5/27/2021 | | Equipment Inspection/FAS#11936 | APIV-00094629 | 7.00 |
| **10583 - DL Tractor** | | | | | | | |
| 241611 | 6/7/2021 | 3288 | 5/17/2021 | PO - 30854 | Cylinder Hydraulic, Freight/FAS#10183 | APIV-00094420 | 2,000.00 |
| **10614 - Doggett Machinery Services** | | | | | | | |
| 241612 | 6/7/2021 | X36213 | 5/20/2021 | PO - 30855 | Hydraulic cylinder (x2), Freight/FAS#10176 | APIV-00094703 | 666.40 |
| **12367 - Hydropower Hydraulics, Inc.** | | | | | | | |
| 241637 | 6/7/2021 | 19078 | 5/20/2021 | PO - 30863 | Hose fitting (x4), Hose (x9.10 ft), O-ring | APIV-00094736 | 620.94 |
| | | | | | | Repairs - Equipment Total | 3,314.19 |
| | | | | | | **Road and Bridge Precinct 2 Total** | **32,717.92** |

## Road and Bridge Precinct 3

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **220.61030.82230 - Operating Supplies** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 400084 | 5/20/2021 | PO - 30909 | Spray Grease, Fuel Filter | APIV-00094336 | 35.93 |
| 0000000000028 | 6/8/2021 | 400087 | 5/20/2021 | PO - 30909 | Fuel Filter x3 | APIV-00094337 | 29.37 |
| 0000000000028 | 6/8/2021 | 400267 | 5/20/2021 | PO - 30909 | Degreaser | APIV-00094338 | 26.09 |
| 0000000000028 | 6/8/2021 | 400924 | 5/17/2021 | PO - 30909 | Air Filter x 2 | APIV-00094477 | 139.00 |
| 0000000000028 | 6/8/2021 | 401033 | 5/20/2021 | PO - 30909 | Antifreeze x6, Interior Detailer | APIV-00094346 | 66.50 |
| 0000000000028 | 6/8/2021 | 401385 | 5/19/2021 | PO - 30909 | Cable Tie, Cable Tie Canister, Side Marker | APIV-00094474 | 27.92 |
| 0000000000028 | 6/8/2021 | 401698 | 5/25/2021 | PO - 30909 | Transfluid x 24, Ext/Life Gal x 6 | APIV-00094584 | 128.16 |
| 0000000000028 | 6/8/2021 | 402434 | 5/28/2021 | PO - 30909 | Vent brush | APIV-00094641 | 1.49 |
| 0000000000028 | 6/8/2021 | 402639 | 5/28/2021 | PO - 30909 | Fuel filter (x2), Air grease gun, PC heat shrink | APIV-00094640 | 137.24 |
| **10073 - PraxAir Distribution, Inc.** | | | | | | | |
| 241672 | 6/7/2021 | 63641700 | 5/25/2021 | PO - 30912 | Acetylene cutting tip | APIV-00094589 | 23.40 |
| 241672 | 6/7/2021 | 63719639 | 5/28/2021 | PO - 30912 | Cylinder Rental - 04/20/21-05/20/21 | APIV-00094668 | 26.07 |
| **10078 - McCoy's Building Supply Center** | | | | | | | |
| 241655 | 6/7/2021 | 4335549 | 5/28/2021 | PO - 30907 | 3/4" treated plywood (x2), 2" bit 2/pk, 2x8 deck | APIV-00094659 | 156.18 |
| **10143 - Walker County Hardware** | | | | | | | |
| 0000000000028 | 6/8/2021 | 96924 | 5/11/2021 | PO - 30921 | Brush, Baking Soda, Lube | APIV-00094340 | 16.77 |
| 0000000000028 | 6/8/2021 | 96952 | 5/19/2021 | PO - 30921 | Step Drill Bit, Hillman Fasteners x4 | APIV-00094341 | 56.95 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| 0000000000028 | 6/8/2021 | 97060 | 5/13/2021 | PO - 30921 | Spray Gun Hndl, Soap Nozzl, Side Handle | APIV-00094295 | 76.57 |
| 0000000000028 | 6/8/2021 | 97255 | 5/18/2021 | PO - 30921 | Blade, WD Flsh Cut Bld 3 Pk, Torxbit Sckt, Drill | APIV-00094467 | 183.94 |
| 0000000000028 | 6/8/2021 | 97329 | 5/19/2021 | PO - 30921 | Fuel, Gumout, Spade, Cultivator | APIV-00094548 | 74.96 |
| 0000000000028 | 6/8/2021 | 97331 | 5/19/2021 | PO - 30921 | Wrench, Fasteners x 9 | APIV-00094549 | 23.54 |
| 0000000000028 | 6/8/2021 | 97346 | 5/19/2021 | PO - 30921 | Echo Chain x 2, Rain Coat, Deep Woods Off, | APIV-00094550 | 125.94 |
| 0000000000028 | 6/8/2021 | 97401 | 5/20/2021 | PO - 30921 | Coupling, Hex Bushing, Adapter, Nipple, Coupl, | APIV-00094585 | 37.93 |
| 0000000000028 | 6/8/2021 | 97634 | 5/28/2021 | PO - 30921 | Pipe insulation, razor blade 10/pk, glass cleaner | APIV-00094665 | 7.97 |
| 0000000000028 | 6/8/2021 | 97692 | 5/28/2021 | PO - 30921 | Leader hose, garden hose, brass hose w/shutoff, | APIV-00094664 | 82.13 |
| **10174 - Grainger** | | | | | | | |
| 241626 | 6/7/2021 | 9890560270 | 5/4/2021 | PO - 31285 | 36" Magnetic Sweeper, Hang | APIV-00094702 | 242.36 |
| **10317 - Home Depot** | | | | | | | |
| 241634 | 6/7/2021 | 7012229 | 5/28/2021 | PO - 31109 | 3-1/4" laminate jigsaw blade, 48x96 clear Lexan | APIV-00094657 | 205.97 |
| **10496 - Burton Auto Supply** | | | | | | | |
| 241588 | 6/7/2021 | 795624 | 5/13/2021 | PO - 30890 | Dispenser | APIV-00094294 | 69.99 |
| 241588 | 6/7/2021 | 795801 | 5/20/2021 | PO - 30890 | Case 134, Lamp, Bat Core Deposit Credit | APIV-00094601 | 85.49 |
| | | | | | | Operating Supplies Total | 2,087.86 |
| **220.61230.82230 - Uniforms** | | | | | | | |
| **12490 - Cintas Corporation #2** | | | | | | | |
| 241595 | 6/7/2021 | 4083801585 | 5/10/2021 | PO - 30891 | Uniform Services | APIV-00094319 | 109.10 |
| 241595 | 6/7/2021 | 4084415633 | 5/17/2021 | PO - 30891 | Uniform Services | APIV-00094396 | 109.10 |
| 241595 | 6/7/2021 | 4085126964 | 5/28/2021 | PO - 30891 | Uniform Services | APIV-00094656 | 123.01 |
| | | | | | | Uniforms Total | 341.21 |
| **220.63210.82230 - Road Materials** | | | | | | | |
| **11390 - Ellis D. Walker Trucking, LLC** | | | | | | | |
| 241616 | 6/7/2021 | 637 | 5/27/2021 | PO - 30896 | 13.88 Tons Limestone Road Base | APIV-00094618 | 340.06 |
| | | | | | | Road Materials Total | 340.06 |
| **220.63230.82230 - Roads-Special Allocation** | | | | | | | |
| **12499 - Vulcan Construction Materials, LLC** | | | | | | | |
| 0000000000028 | 6/8/2021 | 62296719 | 5/21/2021 | PO - 30920 | 44.33 Tons 3.0 Sack Cement Stabilized | APIV-00094380 | 3,626.44 |
| 0000000000028 | 6/8/2021 | 62296720 | 5/17/2021 | PO - 30920 | 1.24 Tons Hi-Performance Cold Mix | APIV-00094726 | 131.23 |
| 0000000000028 | 6/8/2021 | 62300272 | 5/27/2021 | PO - 30920 | 8 Tons 3.0 Sack Cement Stabilized Sand | APIV-00094615 | 309.12 |
| 0000000000028 | 6/8/2021 | 62300273 | 5/27/2021 | PO - 30920 | 3.39 Tons Hi-Performance Cold Mix | APIV-00094616 | 358.77 |
| 0000000000028 | 6/8/2021 | 62302818 | 5/28/2021 | PO - 30920 | 12.31 Tons 3.0 Sack Cement Stabilized | APIV-00094727 | 1,030.37 |
| 0000000000028 | 6/8/2021 | 62302819 | 5/28/2021 | PO - 30920 | 3.03 Tons Hi-Performance Cold Mix | APIV-00094728 | 320.67 |
| | | | | | | Roads-Special Allocation Total | 5,776.60 |
| **220.63250.82230 - Culverts and Signs** | | | | | | | |
| **11698 - Custom Products Corporation** | | | | | | | |
| 241607 | 6/7/2021 | 351786 | 5/13/2021 | PO - 31471 | | APIV-00094464 | 25.91 |
| 241607 | 6/7/2021 | 351786 | 5/13/2021 | PO - 31471 | S2115M61UHA - 21x15 single arrow (mi) bk/wh | APIV-00094464 | 156.10 |
| | | | | | | Invoice Total | 182.01 |
| | | | | | | Culverts and Signs Total | 182.01 |
| **220.73150.82230 - Rentals** | | | | | | | |
| **10476 - A-1 Smith's Septic Service, Inc.** | | | | | | | |
| 241570 | 6/7/2021 | 592503 | 5/28/2021 | | Monthly Rental/Arizona Lane, Huntsville | APIV-00094655 | 88.00 |
| **12490 - Cintas Corporation #2** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| 241595 | 6/7/2021 | 4083801585 | 5/10/2021 | PO - 30891 | Office Mat Rental | APIV-00094319 | 5.21 |
| 241595 | 6/7/2021 | 4084415633 | 5/17/2021 | PO - 30891 | Office Mat Rental | APIV-00094396 | 5.21 |
| 241595 | 6/7/2021 | 4085126964 | 5/28/2021 | PO - 30891 | Office Mat Rental | APIV-00094656 | 2.11 |
| | | | | | | Rentals Total | 100.53 |
| **220.74150.82230 - Communication-Air Cards** | | | | | | | |
| **12514 - AT&T Mobility** | | | | | | | |
| 241579 | 6/7/2021 | 287246897025.0 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094671 | 20.00 |
| | | | | | | Communication-Air Cards Total | 20.00 |
| **220.74400.82230 - Water/Sewer/Garbage** | | | | | | | |
| **10105 - Riverside SUD** | | | | | | | |
| 241677 | 6/7/2021 | 550.2105 | 5/25/2021 | | Monthly Srv Thru 05/18/21 | APIV-00094538 | 108.90 |
| **13563 - Piney Woods Sanitation, Inc.** | | | | | | | |
| 241720 | 6/7/2021 | 06/21 RB3 | 5/15/2021 | | Monthly Service - 06/01/21-06/30/21 | APIV-00094611 | 65.57 |
| | | | | | | Water/Sewer/Garbage Total | 174.47 |
| **220.75100.82230 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 399812 | 5/11/2021 | PO - 30909 | Battery x 3, Environmental Fee x 3, Blow Gun x | APIV-00094284 | 381.22 |
| 0000000000028 | 6/8/2021 | 400208 | 5/12/2021 | PO - 30909 | Engine Wiring Harness, Freight/FAS#10366 | APIV-00094476 | 863.33 |
| 0000000000028 | 6/8/2021 | 401547 | 5/19/2021 | PO - 30909 | Radiator | APIV-00094583 | 218.74 |
| **10103 - Ringo Tire & Service Center** | | | | | | | |
| 241675 | 6/7/2021 | 162795 | 5/19/2021 | | Vehicle Inspection/FAS #10349 | APIV-00094326 | 7.00 |
| **10454 - Southern Tire Mart, LLC** | | | | | | | |
| 241687 | 6/7/2021 | 4590050007 | 5/19/2021 | PO - 31444 | F004271 - P255/70R17 DEST LE3 OWL Tire - x | APIV-00094410 | 266.52 |
| 241687 | 6/7/2021 | 4590051169 | 5/28/2021 | PO - 31485 | F002759 - LT235/85R16 TRANSFORCE HT2 | APIV-00094660 | 477.56 |
| **10496 - Burton Auto Supply** | | | | | | | |
| 241588 | 6/7/2021 | 795711 | 5/19/2021 | PO - 30890 | Battery, Core Deposit, Environmental Charge, | APIV-00094323 | 178.94 |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | | | |
| 241635 | 6/7/2021 | 139855 | 5/27/2021 | PO - 30899 | Service charge, Tire 11R24.5, Mount/FAS#12397 | APIV-00094624 | 535.00 |
| 241635 | 6/7/2021 | 39466 | 5/6/2021 | PO - 30899 | Mount & balance customer tires on front (x2), | APIV-00094658 | 45.00 |
| | | | | | | Repairs - Vehicles and Trucks Total | 2,973.31 |
| **220.75200.82230 - Repairs - Equipment** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 399621 | 5/10/2021 | PO - 30909 | Accessory Relay | APIV-00094283 | 27.53 |
| 0000000000028 | 6/8/2021 | 399981 | 5/20/2021 | PO - 30909 | Flywheel/FAS #12694 | APIV-00094351 | 1,689.73 |
| 0000000000028 | 6/8/2021 | 400001. | 5/20/2021 | PO - 30909 | Filter Housing, Freight/FAS#12694 | APIV-00094350 | 124.60 |
| 0000000000028 | 6/8/2021 | 400267 | 5/20/2021 | PO - 30909 | Electrical Fuel Pump | APIV-00094338 | 146.07 |
| 0000000000028 | 6/8/2021 | 401290 | 5/18/2021 | PO - 30909 | 8Mxtxreel x 12.50, Hyd Hose Fittings x 4, Oil Fil x | APIV-00094473 | 159.94 |
| 0000000000028 | 6/8/2021 | 402434 | 5/28/2021 | PO - 30909 | Window film tool kit, Heat shield tint | APIV-00094641 | 29.70 |
| **10169 - Tractor Supply Credit Plan** | | | | | | | |
| 241701 | 6/7/2021 | 995063 | 5/28/2021 | PO - 30918 | Hi back vinyl seat, Wheel spinner/FAS#13050 | APIV-00094644 | 294.98 |
| **10496 - Burton Auto Supply** | | | | | | | |
| 241588 | 6/7/2021 | 795600 | 5/19/2021 | PO - 30890 | Fuel filter, Oil filter, Lubricant | APIV-00094325 | 61.25 |
| 241588 | 6/7/2021 | 795624 | 5/13/2021 | PO - 30890 | Gauge | APIV-00094294 | 26.49 |
| 241588 | 6/7/2021 | 795646 | 5/19/2021 | PO - 30890 | Fitting x2, Fuel Line x10 | APIV-00094324 | 26.26 |
| 241588 | 6/7/2021 | 795890 | 5/28/2021 | PO - 30890 | Fan, socket/FAS#13050 | APIV-00094637 | 61.48 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Repairs - Equipment Total | 2,648.03 |
| | | | | | | **Road and Bridge Precinct 3 Total** | **14,644.08** |
| **Road and Bridge Precinct 4** | | | | | | | |
| **220.61030.82240 - Operating Supplies** | | | | | | | |
| **10092 - Powers Auto Supply** | | | | | | | |
| 241671 | 6/7/2021 | 096456 | 5/20/2021 | PA - 1415 | Hydraulic hose fittings x2, Hydraulic hose, Nitrile | APIV-00094394 | 67.26 |
| 241671 | 6/7/2021 | 096669 | 5/20/2021 | PA - 1415 | WD-40 Lubricant x12 | APIV-00094395 | 65.88 |
| 241671 | 6/7/2021 | 096909 | 5/27/2021 | PA - 1415 | Oil pressure sender, pressure switch, back-up | APIV-00094634 | 93.96 |
| | | | | | | Operating Supplies Total | 227.10 |
| **220.61230.82240 - Uniforms** | | | | | | | |
| **13554 - UniFirst Holdings, Inc.** | | | | | | | |
| 241704 | 6/7/2021 | 844 0950303 | 5/18/2021 | PO - 31305 | Uniform Services and Mat Rental | APIV-00094388 | 124.27 |
| 241704 | 6/7/2021 | 844 0951191 | 5/26/2021 | PO - 31305 | Uniform Service and Mat Rentals | APIV-00094595 | 128.67 |
| | | | | | | Uniforms Total | 252.94 |
| **220.62110.82240 - Fuel** | | | | | | | |
| **13257 - Sun Coast Resources, Inc.** | | | | | | | |
| 241690 | 6/7/2021 | 96062897 | 5/4/2021 | PO - 30935 | 1,104.20 Gals Diesel #2/185.50 Gals Unleaded | APIV-00094692 | 3,070.14 |
| | | | | | | Fuel Total | 3,070.14 |
| **220.63230.82240 - Roads-Special Allocation** | | | | | | | |
| **11390 - Ellis D. Walker Trucking, LLC** | | | | | | | |
| 241616 | 6/7/2021 | 583 | 5/7/2021 | PO - 30953 | 171.55 Tons Limestone Road Base | APIV-00094358 | 4,202.98 |
| **12063 - K & K Construction, Inc.** | | | | | | | |
| 241646 | 6/7/2021 | 21-3487 | 5/25/2021 | PO - 30946 | 12.4 Tons 2.0 Sack Stabilized Sand | APIV-00094587 | 212.04 |
| 241646 | 6/7/2021 | 21-3972 | 5/25/2021 | PO - 30946 | 12.4 Tons 2.0 Sack Stabilized Sand | APIV-00094588 | 212.04 |
| **12499 - Vulcan Construction Materials, LLC** | | | | | | | |
| 0000000000028 | 6/8/2021 | 62300274 | 6/1/2021 | PO - 31084 | 10.83 Tons 12" Rip Rap | APIV-00094693 | 364.97 |
| 0000000000028 | 6/8/2021 | 62300275 | 6/1/2021 | PO - 31084 | 22.08 Tons 12" Rip Rap | APIV-00094694 | 744.09 |
| **12974 - Century Asphalt, LTD** | | | | | | | |
| 241592 | 6/7/2021 | 209832 | 5/4/2021 | PO - 30954 | 259.31 Tons Crushed Concrete Base | APIV-00094688 | 4,667.58 |
| 241592 | 6/7/2021 | 210017 | 5/5/2021 | PO - 30954 | 250.66 Tons Crushed Concrete Base | APIV-00094689 | 4,511.88 |
| | | | | | | Roads-Special Allocation Total | 14,915.58 |
| **220.63250.82240 - Culverts and Signs** | | | | | | | |
| **10106 - S & S Pipe & Supply, Inc.** | | | | | | | |
| 241679 | 6/7/2021 | 25247 | 5/26/2021 | PO - 30936 | 2-3/8" O.D. Steel Pipe x 145.5 Feet | APIV-00094579 | 400.13 |
| | | | | | | Culverts and Signs Total | 400.13 |
| **220.68010.82240 - Purchased Services** | | | | | | | |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | | | |
| 241635 | 6/7/2021 | 39548 | 5/12/2021 | PO - 31469 | Dismount tires x 195, Trash Bash | APIV-00094308 | 487.50 |
| **12463 - EE-TDF Cleveland LLC** | | | | | | | |
| 241615 | 6/7/2021 | C-58474 | 5/11/2021 | PO - 31468 | Tire Disposal/Trash Bash/Trailer | APIV-00094290 | 484.50 |
| | | | | | | Purchased Services Total | 972.00 |
| **220.73150.82240 - Rentals** | | | | | | | |
| **13554 - UniFirst Holdings, Inc.** | | | | | | | |
| 241704 | 6/7/2021 | 844 0950303 | 5/18/2021 | PO - 31305 | Uniform Services and Mat Rental | APIV-00094388 | 5.76 |
| 241704 | 6/7/2021 | 844 0951191 | 5/26/2021 | PO - 31305 | Uniform Service and Mat Rentals | APIV-00094595 | 5.76 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Rentals Total | 11.52 |
| **220.74300.82240 - Gas Utility** | | | | | | | |
| **10036 - CenterPoint Energy** | | | | | | | |
| 241591 | 6/7/2021 | 45999638.2105 | 6/1/2021 | | Mo Svc 04/26/21-05/24/21- 9368 State Hwy 75 | APIV-00094790 | 21.54 |
| | | | | | | Gas Utility Total | 21.54 |
| **220.74400.82240 - Water/Sewer/Garbage** | | | | | | | |
| **10021 - City of New Waverly** | | | | | | | |
| 241597 | 6/7/2021 | 18.2105 | 6/1/2021 | | Monthly Service/RB4 - 04/28/21-05/26/21 | APIV-00094678 | 236.30 |
| | | | | | | Water/Sewer/Garbage Total | 236.30 |
| **220.75100.82240 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10092 - Powers Auto Supply** | | | | | | | |
| 241671 | 6/7/2021 | 096954 | 5/27/2021 | PA - 1415 | Mud flaps | APIV-00094633 | 17.69 |
| **10098 - Reliable Parts Co.** | | | | | | | |
| 241674 | 6/7/2021 | 002005559 | 5/26/2021 | PA - 1416 | Pressure switch, Bulk hose (x7), A/C fitting-stan | APIV-00094577 | 85.39 |
| **10398 - AutoMax** | | | | | | | |
| 241583 | 6/7/2021 | 017306 | 5/20/2021 | | Inspection/FAS#11527 | APIV-00094382 | 7.00 |
| 241583 | 6/7/2021 | 017307 | 5/20/2021 | | Inspection/FAS#10293 | APIV-00094381 | 7.00 |
| 241583 | 6/7/2021 | 017327 | 5/26/2021 | PO - 30964 | Synthetic Oil Change up to 5 qts, Extra Synthetic | APIV-00094575 | 65.87 |
| 241583 | 6/7/2021 | 017343 | 5/26/2021 | PO - 30964 | Tire repair plug | APIV-00094574 | 7.00 |
| **13055 - Hoeser, Bonner** | | | | | | | |
| 241633 | 6/7/2021 | 5041 | 5/28/2021 | PO - 30950 | Vehicle repairs: Repair threads in transmission, | APIV-00094638 | 475.00 |
| | | | | | | Repairs - Vehicles and Trucks Total | 664.95 |
| **220.75200.82240 - Repairs - Equipment** | | | | | | | |
| **10092 - Powers Auto Supply** | | | | | | | |
| 241671 | 6/7/2021 | 096437 | 5/20/2021 | PA - 1415 | Spin-On Oil, Hydraulic Oil x2, Spin-On Fuel, Fuel | APIV-00094393 | 111.13 |
| 241671 | 6/7/2021 | 096602 | 5/20/2021 | PA - 1415 | Glass x2/FAS#10230 | APIV-00094383 | 91.78 |
| 241671 | 6/7/2021 | 096622 | 5/20/2021 | PA - 1415 | Oil Pressure Switch x2/FAS#10230 | APIV-00094390 | 34.98 |
| **10098 - Reliable Parts Co.** | | | | | | | |
| 241674 | 6/7/2021 | 002005398 | 5/26/2021 | PA - 1416 | Filter drier | APIV-00094578 | 25.40 |
| **10547 - Mustang Cat** | | | | | | | |
| 241663 | 6/7/2021 | PART5567261 | 5/3/2021 | PO - 30942 | Lamp x 2 | APIV-00094385 | 99.10 |
| 241663 | 6/7/2021 | PART5567262 | 5/3/2021 | | Return Head Lamp x 2, FAS#10197/CM Ref Inv | APCV-001179 | (191.36) |
| **13055 - Hoeser, Bonner** | | | | | | | |
| 241633 | 6/7/2021 | 5041 | 5/28/2021 | PO - 30950 | Equipment repairs: Replace dryer and lower | APIV-00094638 | 570.00 |
| | | | | | | Repairs - Equipment Total | 741.03 |
| | | | | | | **Road and Bridge Precinct 4 Total** | **21,513.23** |
| **Sheriff** | | | | | | | |
| **101.61010.41010 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 171226843001 | 5/6/2021 | PO - 31048 | Copy Paper Ca (x10) | APIV-00094520 | 319.90 |
| | | | | | | Office Supplies Total | 319.90 |
| **101.61230.41010 - Uniforms** | | | | | | | |
| **10408 - Galls, LLC** | | | | | | | |
| 241623 | 6/7/2021 | 018336516 | 5/11/2021 | PO - 31126 | Flex Supershirt x 2 | APIV-00094354 | 139.98 |
| 241623 | 6/7/2021 | 018389905 | 5/18/2021 | PO - 31126 | Buckleless Duty Belt, Buckleless Trouser Belt | APIV-00094732 | 116.67 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Uniforms Total | 256.65 |
| **101.62110.41010 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 12,757.68 |
| | | | | | | Fuel Total | 12,757.68 |
| **101.62120.41010 - Lubricants, Oils, Etc** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 402357 | 5/27/2021 | PO - 31052 | OW20 motor oil, 55 gallons | APIV-00094632 | 498.00 |
| | | | | | | Lubricants, Oils, Etc Total | 498.00 |
| **101.68010.41010 - Purchased Services** | | | | | | | |
| **13346 - Texas Security Shredding** | | | | | | | |
| 241694 | 6/7/2021 | 0047977 | 5/24/2021 | PO - 31020 | Shredding Services - 05/12/21 | APIV-00094505 | 74.00 |
| | | | | | | Purchased Services Total | 74.00 |
| **101.68500.41010 - Towing Services** | | | | | | | |
| **11446 - Johnson Wrecker Service** | | | | | | | |
| 241642 | 6/7/2021 | 300292 | 6/2/2021 | PO - 31050 | Towing Services- From PCT 3 Barn to | APIV-00094733 | 75.00 |
| | | | | | | Towing Services Total | 75.00 |
| **101.71020.41010 - Conferences/Training** | | | | | | | |
| **13611 - Katy ISD Police Department** | | | | | | | |
| 241647 | 6/7/2021 | TA707 | 5/17/2021 | | TECOLE Crisis Intervention Training/Katy - 5/10- | APIV-00094481 | 150.00 |
| | | | | | | Conferences/Training Total | 150.00 |
| **101.73160.41010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 23.74 |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Color2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 108.14 |
| | | | | | Invoice Total | | 131.88 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 131.88 |
| **101.74130.41010 - Communication - Cell/Mobile Phones** | | | | | | | |
| **10250 - AT&T Mobility** | | | | | | | |
| 241578 | 6/7/2021 | 287289514848.0 | 5/19/2021 | | Monthly Service - 04/20/21-05/19/21 | APIV-00094789 | 123.73 |
| | | | | | | Communication - Cell/Mobile Phones Total | 123.73 |
| **101.74500.41010 - Telecable** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 87.17 |
| | | | | | | Telecable Total | 87.17 |
| **101.75100.41010 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 398892 | 5/6/2021 | PO - 31052 | Heater hose assembly, DexCool | APIV-00094392 | 48.46 |
| 0000000000028 | 6/8/2021 | 399670 | 5/10/2021 | PO - 31052 | Rear brake pads/FAS#12629 | APIV-00094391 | 56.99 |
| 0000000000028 | 6/8/2021 | 399859 | 5/21/2021 | PO - 31052 | Air filter, 5W-30 Oil/FAS#11898 | APIV-00094384 | 25.82 |
| 0000000000028 | 6/8/2021 | 401269 | 5/18/2021 | PO - 31052 | Antifreeze x 2 | APIV-00094475 | 15.98 |
| | | | | | | Repairs - Vehicles and Trucks Total | 147.25 |
| | | | | | | **Sheriff Total** | **14,621.26** |

**Sheriff Commissary Operations**

**801.61470.50040 - Inmate Supplies**

# Walker County Disbursement Report
## 06/07/2021-06/11/2021

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **10069 - ICS Jail Supplies, Inc.** | | | | | | | |
| 241638 | 6/7/2021 | W4491500 | 5/18/2021 | PO - 31030 | Inmate Supplies: Wrap Soap Cs x 5, Tooth Paste | APIV-00094737 | 1,137.59 |
| **10205 - Crown Paper & Chemical** | | | | | | | |
| 241603 | 6/7/2021 | 141199 | 5/18/2021 | PO - 31027 | Inmate Supplies: Dial Hair and Body Cs x | APIV-00094545 | 87.60 |
| | | | | | | Inmate Supplies Total | 1,225.19 |
| **801.74500.50040 - Telecable** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 418.63 |
| | | | | | Invoice Total | | 418.63 |
| | | | | | | Telecable Total | 418.63 |
| | | | | | | **Sheriff Commissary Operations Total** | **1,643.82** |
| **Sheriff Estray** | | | | | | | |
| **101.61300.41030 - Estray Supplies** | | | | | | | |
| **10283 - Walker County Feed & Farm Supply** | | | | | | | |
| 241709 | 6/7/2021 | 291202 | 5/14/2021 | PO - 31105 | Drought 8uster 14% NP Cubes | APIV-00094377 | 11.75 |
| 241709 | 6/7/2021 | 291323 | 5/18/2021 | PO - 31105 | Lone Star Sweet Treat | APIV-00094379 | 11.95 |
| 241709 | 6/7/2021 | 291547 | 5/27/2021 | PO - 31105 | Drought buster cubes | APIV-00094636 | 11.75 |
| | | | | | | Estray Supplies Total | 35.45 |
| **101.68010.41030 - Purchased Services** | | | | | | | |
| **10110 - Walker, Andrew R.** | | | | | | | |
| 241711 | 6/7/2021 | 051521-1 | 5/25/2021 | | Estray/1 Horse-off Watson Lake Road | APIV-00094591 | 150.00 |
| | | | | | | Purchased Services Total | 150.00 |
| | | | | | | **Sheriff Estray Total** | **185.45** |
| **SPU Criminal** | | | | | | | |
| **601.52020.35020 - Group Insurance** | | | | | | | |
| **10630 - United Healthcare Senior Supplement** | | | | | | | |
| 241706 | 6/7/2021 | 0621UH | 6/4/2021 | | June 2021 Monthly Premiums | APIV-00094795 | 1,103.32 |
| **10631 - United Healthcare Medicare RX** | | | | | | | |
| 241705 | 6/7/2021 | 0621UHRX | 6/4/2021 | | June 2021 Monthly Premiums | APIV-00094794 | 1,104.72 |
| | | | | | | Group Insurance Total | 2,208.04 |
| | | | | | | **SPU Criminal Total** | **2,208.04** |
| **SPU - State General Allocation** | | | | | | | |
| **601.61100.35030 - Minor Equipment** | | | | | | | |
| **10183 - Southern Computer Warehouse** | | | | | | | |
| 241686 | 6/7/2021 | IN-000691762 | 5/24/2021 | PO - 31237 | HEW-UA6G9E; DIR TSO 4159 - HP 3y Next | APIV-00094514 | 597.36 |
| | | | | | | Minor Equipment Total | 597.36 |
| **601.62010.35030 - Postage** | | | | | | | |
| **10038 - Federal Express Corporation** | | | | | | | |
| 241619 | 6/7/2021 | 7-370-66381 | 5/21/2021 | | Acct #1273-1435-7 Shipping - 5/4/21 | APIV-00094408 | 8.28 |
| | | | | | | Postage Total | 8.28 |
| **601.68010.35030 - Purchased Services** | | | | | | | |
| **10217 - Ample Computer Services, Inc.** | | | | | | | |
| 241575 | 6/7/2021 | 12312 | 5/14/2021 | | Computer Services/SPU Criminal, In Shop Labor | APIV-00094407 | 90.00 |
| **13346 - Texas Security 5hredding** | | | | | | | |
| 241694 | 6/7/2021 | 0047977 | 5/24/2021 | PO - 31020 | Shredding Services - 05/12/21 | APIV-00094505 | 37.00 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Purchased Services Total | 127.00 |
| **601.71010.35030 - Travel and Lodging** | | | | | | | |
| **11573 - Monjaras, Tia** | | | | | | | |
| 241659 | 6/7/2021 | 8703 | 5/24/2021 | | Per Diem/Kerrville - 5/18-19/21 | APIV-00094451 | 75.00 |
| **11864 - Whitley, Greg** | | | | | | | |
| 241713 | 6/7/2021 | 8704 | 5/24/2021 | | Per Diem/Jefferson Co. - 5/16-17/21 | APIV-00094452 | 40.00 |
| | | | | | | Travel and Lodging Total | 115.00 |
| **601.73160.35030 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 181.36 |
| | | | | | Invoice Total | | 181.36 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 181.36 |
| **601.74100.35030 - Communication** | | | | | | | |
| **10269 - AT&T** | | | | | | | |
| 241577 | 6/7/2021 | 291- | 5/28/2021 | | Monthly Service - 05/21/21-06/20/21 | APIV-00094649 | 272.23 |
| | | | | | | Communication Total | 272.23 |
| **601.74110.35030 - Data Circuits/Internet** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 148.45 |
| | | | | | | Data Circuits/Internet Total | 148.45 |
| **601.74130.35030 - Communication - Cell/Mobile Phones** | | | | | | | |
| **12517 - AT&T Mobility** | | | | | | | |
| 241582 | 6/7/2021 | 829534125.0528 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094674 | 52.29 |
| | | | | | | Communication - Cell/Mobile Phones Total | 52.29 |
| **601.74150.35030 - Communication-Air Cards** | | | | | | | |
| **10227 - Verizon Wireless** | | | | | | | |
| 241708 | 6/7/2021 | 9880591163 | 5/25/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094797 | 227.94 |
| | | | | | | Communication-Air Cards Total | 227.94 |
| **601.75100.35030 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10049 - Griggs Automotive** | | | | | | | |
| 241628 | 6/7/2021 | 50032 | 5/24/2021 | PO - 31454 | | APIV-00094511 | 54.45 |
| 241628 | 6/7/2021 | 50032 | 5/24/2021 | PO - 31454 | Labor - FAS#12499 Scan Computer for Codes; | APIV-00094511 | 160.00 |
| | | | | | Invoice Total | | 214.45 |
| 241628 | 6/7/2021 | 50061 | 5/24/2021 | PO - 31482 | | APIV-00094512 | 88.20 |
| 241628 | 6/7/2021 | 50061 | 5/24/2021 | PO - 31482 | Labor - FAS# 12359 | APIV-00094512 | 180.00 |
| | | | | | Invoice Total | | 268.20 |
| **11816 - Texas Department of Motor Vehicles** | | | | | | | |
| 241722 | 6/7/2021 | 12495.21 | 5/21/2021 | | Alais Registration/4T1BF1FK9HU755833 | APIV-00094429 | 7.50 |
| | | | | | | Repairs - Vehicles and Trucks Total | 490.15 |
| | | | | | | **SPU - State General Allocation Total** | **2,220.06** |

**SPU Civil Division**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **601.61100.35040 - Minor Equipment** | | | | | | | |
| **10183 - Southern Computer Warehouse** | | | | | | | |
| 241686 | 6/7/2021 | IN-000691762 | 5/24/2021 | PO - 31237 | HEW-UA6G9E; DIR TSO 4159 - HP 3y Next | APIV-00094514 | 597.36 |
| | | | | | | Minor Equipment Total | 597.36 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **601.66500.35040 - Court Reporters** | | | | | | | |
| **12171 - SLS Litigation Services, LLC** | | | | | | | |
| 241684 | 6/7/2021 | 16685 | 5/19/2021 | | Srv Rend/Case #D-20-10-1085-CV/Neal, P.- | APIV-00094297 | 788.00 |
| 241684 | 6/7/2021 | 17071 | 5/19/2021 | | Srv Rend/Case #2020540367/Pipkin, V.-4/05/21 | APIV-00094296 | 635.00 |
| 241684 | 6/7/2021 | 17143 | 5/24/2021 | | Srv Rendered/Case #1371945-0101Z/Barrientes, | APIV-00094494 | 497.50 |
| 241684 | 6/7/2021 | 17151 | 5/24/2021 | | Srv Rendered/Case #19-00204/Cruz III, G. - | APIV-00094493 | 644.50 |
| | | | | | | Court Reporters Total | 2,565.00 |
| **601.66700.35040 - Expert Witnesses** | | | | | | | |
| **10192 - Gaines, MD, Sheri Cording** | | | | | | | |
| 241622 | 6/7/2021 | 8706 | 5/24/2021 | | Srv Rendered/Casue #A210053-C/Bone, D. | APIV-00094491 | 2,800.00 |
| **10363 - Price, Proctor & Associates, LLP** | | | | | | | |
| 241673 | 6/7/2021 | 5699 | 5/24/2021 | | Srv Rendered/Cause #CV1970008/Elder, C. - | APIV-00094492 | 6,125.00 |
| **10438 - Thorne PhD., PLLC, Stephen A.** | | | | | | | |
| 241698 | 6/7/2021 | 1000 | 5/19/2021 | | Srv Rendered/Cause #51310/Solis, A.- 05/04 - | APIV-00094281 | 3,742.50 |
| | | | | | | Expert Witnesses Total | 12,667.50 |
| **601.68010.35040 - Purchased Services** | | | | | | | |
| **13346 - Texas Security Shredding** | | | | | | | |
| 241694 | 6/7/2021 | 0047977 | 5/24/2021 | PO - 31020 | Shredding Services - 05/12/21 | APIV-00094505 | 37.00 |
| | | | | | | Purchased Services Total | 37.00 |
| **601.68400.35040 - Legal/Public Notices** | | | | | | | |
| **12171 - SLS Litigation Services, LLC** | | | | | | | |
| 241684 | 6/7/2021 | 16421 | 5/19/2021 | | Srv Rend/Case #S-14718/Russell, D.-12/23/20 | APIV-00094314 | 115.00 |
| 241684 | 6/7/2021 | 17119 | 5/19/2021 | | Srv Rend/Case #DC-21-52209/Blanchard, K.- | APIV-00094315 | 170.00 |
| 241684 | 6/7/2021 | 17120 | 5/19/2021 | | Srv Rend/Case #D213-S-14640-20/Talley, W.- | APIV-00094298 | 145.00 |
| 241684 | 6/7/2021 | 17121 | 5/19/2021 | | Srv Rend/Case #CV41068/Ballard III, C.-4/28/21 | APIV-00094311 | 160.00 |
| 241684 | 6/7/2021 | 17122 | 5/19/2021 | | Srv Rend/Case #CV2070005/Pero, D.-4/16/21 | APIV-00094312 | 170.00 |
| 241684 | 6/7/2021 | 17134 | 5/19/2021 | | Srv Rend/Case #08600030101Z/Gutierrez III, L.- | APIV-00094313 | 167.90 |
| | | | | | | Legal/Public Notices Total | 927.90 |
| **601.71010.35040 - Travel and Lodging** | | | | | | | |
| **10795 - Faseler, Erin K** | | | | | | | |
| 241618 | 6/7/2021 | 8701 | 5/24/2021 | | Per Diem/Burnet Co - 5/9-12/21 | APIV-00094449 | 150.00 |
| **10800 - Janis, Jacklyn N** | | | | | | | |
| 241640 | 6/7/2021 | 8702 | 5/24/2021 | | Per Diem/Dallas Co. - 5/10-12/21 | APIV-00094450 | 152.00 |
| **10801 - Whittmore, Maureen D** | | | | | | | |
| 241714 | 6/7/2021 | 8688 | 5/18/2021 | | Per Diem/Burnet - 5/9-12/21 | APIV-00094302 | 150.00 |
| **11046 - Fletcher, Melinda** | | | | | | | |
| 241620 | 6/7/2021 | 8686 | 5/18/2021 | | Per Diem/Miles/154.0/Plainview - 5/4-5/21 | APIV-00094300 | 196.24 |
| **12906 - Thayer, Olivia** | | | | | | | |
| 241695 | 6/7/2021 | 8691 | 5/18/2021 | | Per Diem/Dallas Co - 5/10-12/21 | APIV-00094361 | 152.00 |
| | | | | | | Travel and Lodging Total | 800.24 |
| **601.73160.35040 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 679.99 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 679.99 |
| **601.74100.35040 - Communication** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **10269 - AT&T** | | | | | | | |
| 241577 | 6/7/2021 | 291- | 5/28/2021 | | Monthly Service - 05/21/21-06/20/21 | APIV-00094649 | 272.22 |
| | | | | | | Communication Total | 272.22 |
| **601.74110.35040 - Data Circuits/Internet** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 265.44 |
| | | | | | | Data Circuits/Internet Total | 265.44 |
| **601.74150.35040 - Communication-Air Cards** | | | | | | | |
| **10227 - Verizon Wireless** | | | | | | | |
| 241708 | 6/7/2021 | 9880591163 | 5/25/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094797 | 151.96 |
| **12514 - AT&T Mobility** | | | | | | | |
| 241579 | 6/7/2021 | 287246897025.0 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094671 | 129.18 |
| | | | | | | Invoice Total | 129.18 |
| | | | | | | Communication-Air Cards Total | 281.14 |
| | | | | | | **SPU Civil Division Total** | **19,093.79** |
| **SPU Juvenile Division** | | | | | | | |
| **601.61100.35050 - Minor Equipment** | | | | | | | |
| **10183 - Southern Computer Warehouse** | | | | | | | |
| 241686 | 6/7/2021 | IN-000691762 | 5/24/2021 | PO - 31237 | HEW-UA6G9E; DIR TSO 4159 - HP 3y Next | APIV-00094514 | 149.34 |
| | | | | | | Minor Equipment Total | 149.34 |
| **601.62010.35050 - Postage** | | | | | | | |
| **10038 - Federal Express Corporation** | | | | | | | |
| 241619 | 6/7/2021 | 7-370-77771 | 5/21/2021 | | Acct#4451-7652-4 Shipping - 5/5/21 | APIV-00094409 | 21.86 |
| **10546 - FP Mailing Solutions** | | | | | | | |
| 241621 | 6/7/2021 | RI104889242 | 5/21/2021 | | Postage Machine Lease -5/6/21-8/5/21 | APIV-00094421 | 78.00 |
| | | | | | | Postage Total | 99.86 |
| **601.71010.35050 - Travel and Lodging** | | | | | | | |
| **10797 - Yosko, Laura R** | | | | | | | |
| 241717 | 6/7/2021 | 8705 | 5/24/2021 | | Per Diem/Kerrville - 5/18-19/21 | APIV-00094453 | 75.00 |
| **12183 - Choate, Jack** | | | | | | | |
| 241594 | 6/7/2021 | 8685 | 5/18/2021 | | Per Diem/Austin - 5/9-10/21 | APIV-00094299 | 81.00 |
| | | | | | | Travel and Lodging Total | 156.00 |
| **601.73160.35050 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 49.32 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 49.32 |
| **601.74150.35050 - Communication-Air Cards** | | | | | | | |
| **10227 - Verizon Wireless** | | | | | | | |
| 241708 | 6/7/2021 | 9880591163 | 5/25/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094797 | 113.97 |
| **12514 - AT&T Mobility** | | | | | | | |
| 241579 | 6/7/2021 | 287246897025.0 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094671 | 35.91 |
| | | | | | | Invoice Total | 35.91 |
| | | | | | | Communication-Air Cards Total | 149.88 |
| | | | | | | **SPU Juvenile Division Total** | **604.40** |

**Texas AgriLife Extension Service**

# Walker County Disbursement Report
## 06/07/2021-06/11/2021

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **101.61010.70020 - Office Supplies** | | | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 166509790001 | 5/24/2021 | PO - 31083 | Self Ink Stamp | APIV-00094518 | 27.99 |
| | | | | | | Office Supplies Total | 27.99 |
| **101.71010.70020 - Travel and Lodging** | | | | | | | |
| **10867 - Titzman, Kristy K** | | | | | | | |
| 241700 | 6/7/2021 | 1003 | 5/26/2021 | | Per Diem/Mileage 239.0/Kemah - 05/11-12/21 | APIV-00094613 | 203.84 |
| **10868 - Cryer, Meredith Henry** | | | | | | | |
| 241604 | 6/7/2021 | 1002 | 5/26/2021 | | Per Diem/Lodging/Mileage 239.0/Kemah - | APIV-00094612 | 320.47 |
| **10871 - Lepley, Reggie** | | | | | | | |
| 241651 | 6/7/2021 | 1001 | 5/26/2021 | | Per Diem/Lodging/Kemah - 05/11-12/21 | APIV-00094597 | 186.63 |
| | | | | | | Travel and Lodging Total | 710.94 |
| **101.71020.70020 - Conferences/Training** | | | | | | | |
| **10867 - Titzman, Kristy K** | | | | | | | |
| 241700 | 6/7/2021 | 1003 | 5/26/2021 | | District 9 TAE4-HA Registration/Kemah-05/11- | APIV-00094613 | 25.00 |
| **10868 - Cryer, Meredith Henry** | | | | | | | |
| 241604 | 6/7/2021 | 1002 | 5/26/2021 | | District 9 TAE4-HA Registration/Kemah-05/11- | APIV-00094612 | 25.00 |
| **10871 - Lepley, Reggie** | | | | | | | |
| 241651 | 6/7/2021 | 1001 | 5/26/2021 | | District 9 TAE4-HA Registration/Kemah-05/11- | APIV-00094597 | 25.00 |
| | | | | | | Conferences/Training Total | 75.00 |
| **101.73160.70020 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 82.69 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 82.69 |
| **101.74200.70020 - Electricity** | | | | | | | |
| **10082 - Mid-South Synergy** | | | | | | | |
| 241657 | 6/7/2021 | 5006000.051621 | 6/1/2021 | | Monthly Service - 04/16/21-05/16/21 | APIV-00094676 | 394.00 |
| | | | | | | Electricity Total | 394.00 |
| **101.74400.70020 - Water/Sewer/Garbage** | | | | | | | |
| **10090 - Walker County Special Utility District** | | | | | | | |
| 241710 | 6/7/2021 | 818.2105 | 5/28/2021 | | Monthly Service Thru 05/11/21 | APIV-00094799 | 67.95 |
| | | | | | | Water/Sewer/Garbage Total | 67.95 |
| | | | | | | **Texas AgriLife Extension Service Total** | **1,358.57** |
| **Vehicle Registration** | | | | | | | |
| **101.73160.21010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 240.51 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 240.51 |
| | | | | | | **Vehicle Registration Total** | **240.51** |
| **Voter Registration** | | | | | | | |
| **101.73160.16010 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 40.96 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 40.96 |
| **101.74150.16010 - Communication-Air Cards** | | | | | | | |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **10227 - Verizon Wireless** | | | | | | | |
| 241708 | 6/7/2021 | 9880477548 | 5/23/2021 | | Monthly Service-04/24/21-05/23/21 | APIV-00094796 | 126.42 |
| **12514 - AT&T Mobility** | | | | | | | |
| 241579 | 6/7/2021 | 287246897025.0 | 6/1/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094671 | 22.20 |
| | | | | | | Communication-Air Cards Total | 148.62 |
| | | | | | | **Voter Registration Total** | **189.58** |

## Walker County Central Dispatch Services

**802.61010.46500 - Office Supplies**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **10343 - Office Depot Business Services Division** | | | | | | | |
| 241668 | 6/7/2021 | 169037590001 | 5/11/2021 | PO - 31068 | HP Laserjet Printer | APIV-00094718 | 269.89 |
| 241668 | 6/7/2021 | 169041559001 | 5/7/2021 | PO - 31068 | HP Toner 2/pk | APIV-00094670 | 211.98 |
| 241668 | 6/7/2021 | 171834492001 | 5/5/2021 | PO - 31068 | Letter File Folders Bx (x2) | APIV-00094568 | 23.72 |
| 241668 | 6/7/2021 | 171834493001 | 5/5/2021 | PO - 31068 | Tape Measure | APIV-00094519 | 2.99 |
| | | | | | | Office Supplies Total | 508.58 |

**802.73160.46500 - Copies/CopierMaintenance Agreements**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 53.21 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 53.21 |

**802.74300.46500 - Gas Utility**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **10036 - CenterPoint Energy** | | | | | | | |
| 241591 | 6/7/2021 | 27186519.2105 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 717 Fm 2821 Rd W | APIV-00094604 | 3.52 |
| | | | | | | Gas Utility Total | 3.52 |
| | | | | | | **Walker County Central Dispatch Services Total** | **565.31** |

## Walker County EMS - Emergency Services

**301.61030.46100 - Operating Supplies**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 402365 | 5/24/2021 | PO - 31001 | Coolant x 2 | APIV-00094686 | 13.58 |
| **10143 - Walker County Hardware** | | | | | | | |
| 0000000000028 | 6/8/2021 | 97006 | 5/19/2021 | PO - 30998 | USB Car Charger x2 | APIV-00094327 | 9.18 |
| 0000000000028 | 6/8/2021 | 97211 | 5/19/2021 | PO - 30998 | Laundry detergent, Broom x2, Cleaner, USB cord | APIV-00094328 | 50.75 |
| 0000000000028 | 6/8/2021 | 97212 | 5/19/2021 | PO - 30998 | Alkaline C Batteries (4 pk) | APIV-00094345 | 9.59 |
| | | | | | | Operating Supplies Total | 83.10 |

**301.61280.46100 - Medical Supplies**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **10073 - PraxAir Distribution, Inc.** | | | | | | | |
| 241672 | 6/7/2021 | 63107721 | 5/24/2021 | PO - 30994 | Medical Supplies/Cylinder Rental-03/20/21- | APIV-00094495 | 170.43 |
| 241672 | 6/7/2021 | 63107722 | 5/24/2021 | PO - 30994 | Medical Supplies/Cylinder Rental-03/20/21- | APIV-00094496 | 27.08 |
| 241672 | 6/7/2021 | 63107727 | 5/24/2021 | PO - 30994 | Medical Supplies/Cylinder Rental-03/20/21- | APIV-00094506 | 22.13 |
| 241672 | 6/7/2021 | 63107729 | 5/24/2021 | PO - 30994 | Medical Supplies/Cylinder Rental-03/20/21- | APIV-00094497 | 121.74 |
| 241672 | 6/7/2021 | 63497982 | 5/7/2021 | PO - 30994 | Oxygen (x4), Hazardous Material Charge, | APIV-00094510 | 178.92 |
| 241672 | 6/7/2021 | 63497983 | 5/7/2021 | PO - 30994 | Oxygen, Hazardous Material Charge, Delivery | APIV-00094509 | 65.17 |
| 241672 | 6/7/2021 | 63497984 | 5/7/2021 | PO - 30994 | Oxygen (x2), Hazardous Material Charge, | APIV-00094508 | 108.00 |
| 241672 | 6/7/2021 | 63497985 | 5/7/2021 | PO - 30994 | Oxygen (x4), Hazardous Material Charge, | APIV-00094507 | 103.55 |
| 241672 | 6/7/2021 | 63712372 | 5/28/2021 | PO - 30994 | Medical Supplies/Cylinder Rental-04/20/21- | APIV-00094669 | 547.22 |
| **10361 - Bound Tree Medical, LLC** | | | | | | | |
| 241586 | 6/7/2021 | 84043315 | 5/27/2021 | PO - 31081 | Syringe only, 10 cc, Luer Lock, 100 ea/bx, 12 | APIV-00094619 | 28.00 |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| 241586 | 6/7/2021 | 84045050 | 5/3/2021 | PO - 31081 | Gloves, Freeform SE, XL, Standard exam, Nitrile, | APIV-00094620 | 295.40 |
| 241586 | 6/7/2021 | 84045051 | 5/3/2021 | PO - 31081 | NitroMist 400 mcg spray, 4.1 gm bottle, 90 | APIV-00094621 | 664.85 |
| 241586 | 6/7/2021 | 84061608 | 5/27/2021 | PO - 31081 | Aspirin 81 mg chewable 36/bottle (x15); IV | APIV-00094622 | 1,358.55 |
| 241586 | 6/7/2021 | 84069807 | 5/24/2021 | PO - 31081 | C2 Fentanyl Bx/25 (x3) | APIV-00094720 | 146.85 |
| | | | | | | Medical Supplies Total | 3,837.89 |
| **301.62110.46100 - Fuel** | | | | | | | |
| **11928 - U.S. Bank NA** | | | | | | | |
| 0000000000028 | 6/8/2021 | 8693471792122 | 5/24/2021 | PO - 30978 | Fuel thru 5/24/21 | APIV-00094723 | 7,224.25 |
| | | | | | | Fuel Total | 7,224.25 |
| **301.73160.46100 - Copies/CopierMaintenance Agreements** | | | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | | | |
| 241590 | 6/7/2021 | 559072. | 6/1/2021 | | Black & White2nd Qtr-01/01/21-03/31/21 | APIV-00094735 | 15.36 |
| | | | | | | Copies/CopierMaintenance Agreements Total | 15.36 |
| **301.74110.46100 - Data Circuits/Internet** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 146.90 |
| | | | | | Invoice Total | | 146.90 |
| | | | | | | Data Circuits/Internet Total | 146.90 |
| **301.74130.46100 - Communication - Cell/Mobile Phones** | | | | | | | |
| **10250 - AT&T Mobility** | | | | | | | |
| 241578 | 6/7/2021 | 829680746.0528 | 5/21/2021 | | Monthly Service - 04/22/21-05/21/21 | APIV-00094675 | 190.89 |
| | | | | | | Communication - Cell/Mobile Phones Total | 190.89 |
| **301.74300.46100 - Gas Utility** | | | | | | | |
| **10036 - CenterPoint Energy** | | | | | | | |
| 241591 | 6/7/2021 | 27630458.2105 | 5/21/2021 | | Mo Svc 04/16/21-05/17/21- 230 State Highway | APIV-00094607 | 46.62 |
| | | | | | | Gas Utility Total | 46.62 |
| **301.74500.46100 - Telecable** | | | | | | | |
| **10455 - SuddenLink Communications** | | | | | | | |
| 241689 | 6/7/2021 | 07707154276015 | 6/7/2021 | | Monthly Service-06/05/21-07/04/21 | APIV-00094800 | 234.21 |
| | | | | | | Telecable Total | 234.21 |
| **301.75100.46100 - Repairs - Vehicles and Trucks** | | | | | | | |
| **10007 - NAPA Auto Parts** | | | | | | | |
| 0000000000028 | 6/8/2021 | 402390 | 5/24/2021 | PO - 31001 | Coolant x 2, Antifreeze | APIV-00094687 | 21.57 |
| **10345 - Bill Fick Ford** | | | | | | | |
| 241585 | 6/7/2021 | FOCS328741 | 5/3/2021 | PO - 30995 | Repair Flat Tire/FAS#10442 | APIV-00094681 | 7.00 |
| 241585 | 6/7/2021 | FOCS328754 | 5/3/2021 | PO - 30995 | Replaced brake pads and turned rotors, Rear | APIV-00094362 | 401.68 |
| 241585 | 6/7/2021 | FOCS328951 | 5/5/2021 | PO - 30995 | Oil Change and Filter, Rotate and Inspect Tires, | APIV-00094363 | 51.45 |
| 241585 | 6/7/2021 | FOCS329098 | 5/10/2021 | PO - 30995 | Changed Oil, Filter and Lubed, Replaced Air | APIV-00094365 | 147.11 |
| 241585 | 6/7/2021 | FOCS329131 | 5/10/2021 | PO - 30995 | Changed Oil, Filter and Lubed, Oil Filter, 15W40 | APIV-00094364 | 99.10 |
| 241585 | 6/7/2021 | FOCS329225 | 5/11/2021 | PO - 30995 | Rotate and Balance Tires/FAS#13006 | APIV-00094366 | 109.95 |
| 241585 | 6/7/2021 | FOCS329318 | 5/12/2021 | PO - 30995 | Changed Oil, Filter and Lubed, Multipoint | APIV-00094367 | 99.10 |
| 241585 | 6/7/2021 | FOCS329557 | 5/18/2021 | PO - 30995 | Replaced brake pads and machine rotors, | APIV-00094682 | 416.99 |
| 241585 | 6/7/2021 | FOCS329828 | 5/24/2021 | PO - 30995 | Mount and balance tires x 6, Replaced 1 valve | APIV-00094683 | 107.26 |
| | | | | | | Repairs - Vehicles and Trucks Total | 1,461.21 |
| | | | | | | **Walker County EMS - Emergency Services Total** | **13,240.43** |

**Walker County Disbursement Report**
**06/07/2021-06/11/2021**

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|---|---|
| **Weigh Station Utilites and Services** | | | | | | | |
| **101.68010.45020 - Purchased Services** | | | | | | | |
| **10667 - Don Yates, Inc.** | | | | | | | |
| 241613 | 6/7/2021 | DY050721 | 5/15/2021 | | Mowing - Weigh Station - 5/7/21 | APIV-00094397 | 375.00 |
| | | | | | | Purchased Services Total | 375.00 |
| **101.74400.45020 - Water/Sewer/Garbage** | | | | | | | |
| **10021 - City of New Waverly** | | | | | | | |
| 241597 | 6/7/2021 | 11.2105 | 6/1/2021 | | Monthly Service/Weigh Station - 04/28/21- | APIV-00094677 | 71.07 |
| | | | | | | Water/Sewer/Garbage Total | 71.07 |
| | | | | | | **Weigh Station Utilites and Services Total** | **446.07** |
| | | | | | | **Report Total** | **613,719.90** |

# Treasurer

# Monthly Report

**For the Period April 01, 2021 thru April 30, 2021**

Amy Klawinsky

Amy Klawinsky, County Treasurer

**Date:** 6.16.21

**ORDER NO. 2021-69**

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD APRIL 1, 2021 THRU APRIL 30, 2021**

BE IT ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that:

WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.

WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.

WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term".

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that $_100.00__ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this _____ day of ____________, 2021 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

# Trial balance

Walker County

**Primary dimension set** Fund-Dept_MainAccount

**Period** 4/1/2021 4/30/2021

| Fund-Dept_MainAccount | Name | Opening balance | Debit | Credit | Net difference | Closing balance |
|---|---|---|---|---|---|---|
| 101.10000.10010 | General Fund.Balance Sheet Accounts.Cash | 2,020,612.96 | 4,408,942.11 | 5,142,600.53 | -733,658.42 | 1,286,954.54 |
| 105.10000.10010 | General Projects Fund.Balance Sheet Accounts.Cash | -3,179.20 | 50,000.00 | 405,132.38 | -355,132.38 | -358,311.58 |
| 119.10000.10010 | Corona Virus Relief Fund.Balance Sheet Accounts.Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180.10000.10010 | Public Safety Seized Money Fund.Balance Sheet Accounts.Cash | 0.00 | 104,863.07 | 104,863.07 | 0.00 | 0.00 |
| 185.10000.10010 | Healthy County Initiative Fund.Balance Sheet Accounts.Cash | 1,781.85 | 0.00 | 0.00 | 0.00 | 1,781.85 |
| 192.10000.10010 | Debt Service Fund.Balance Sheet Accounts.Cash | 1,145,247.56 | 20,921.36 | 1,154,365.96 | -1,133,444.60 | 11,802.96 |
| 220.10000.10010 | Road and Bridge Fund.Balance Sheet Accounts.Cash | 1,610,167.98 | 1,088,701.39 | 588,291.41 | 500,409.98 | 2,110,577.96 |
| 301.10000.10010 | Walker County EMS Fund.Balance Sheet Accounts.Cash | 109,201.80 | 1,302,055.72 | 262,474.45 | 1,039,581.27 | 1,148,783.07 |
| 473.10000.10010 | AutoTheft Task Force.Balance Sheet Accounts.Cash | -14,840.72 | 5,951.78 | 5,947.93 | 3.85 | -14,836.87 |
| 474.10000.10010 | District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash | -19,721.81 | 13,108.46 | 4,734.89 | 8,373.57 | -11,348.24 |
| 481.10000.10010 | Grant-Jag.Balance Sheet Accounts.Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 482.10000.10010 | Grants-HGAC Fund.Balance Sheet Accounts.Cash | 0.00 | 0.00 | 1,877.86 | -1,877.86 | -1,877.86 |
| 483.10000.10010 | Grants-HAVA Fund.Balance Sheet Accounts.Cash | 24,466.46 | 0.00 | 0.00 | 0.00 | 24,466.46 |
| 488.10000.10010 | CDBG Grants.Balance Sheet Accounts.Cash | 32,600.88 | 0.00 | 32,600.88 | -32,600.88 | 0.00 |
| 511.10000.10010 | County Records Management and Preservation Fund.Balance Sheet Accounts.Cash | 9,644.00 | 1,097.48 | 0.00 | 1,097.48 | 10,741.48 |
| 512.10000.10010 | County Records Preservation II Fund.Balance Sheet Accounts.Cash | 9,255.95 | 1,061.37 | 0.00 | 1,061.37 | 10,317.32 |
| 515.10000.10010 | County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash | 98,074.31 | 12,637.77 | 0.00 | 12,637.77 | 110,712.08 |
| 516.10000.10010 | County Clerk Records Archive Fund.Balance Sheet Accounts.Cash | 107,686.85 | 11,900.00 | 0.00 | 11,900.00 | 119,586.85 |

# Trial balance

Walker County



**Primary dimension set** Fund-Dept_MainAccount

**Period** 4/1/2021 4/30/2021

| Fund-Dept_MainAccount | Name | Opening balance | Debit | Credit | Net difference | Closing balance |
|---|---|---|---|---|---|---|
| 518.10000.10010 | District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash | 8,985.67 | 376.39 | 0.00 | 376.39 | 9,362.06 |
| 519.10000.10010 | District Clerk Rider Fund.Balance Sheet Accounts.Cash | 5,359.92 | 1,000.00 | 534.44 | 465.56 | 5,825.48 |
| 520.10000.10010 | District Clerk Archive Fund.Balance Sheet Accounts.Cash | 4,226.82 | 120.59 | 0.00 | 120.59 | 4,347.41 |
| 523.10000.10010 | County Jury Fee Fund.Balance Sheet Accounts.Cash | 3,334.88 | 580.16 | 0.00 | 580.16 | 3,915.04 |
| 525.10000.10010 | Court Reporter Service Fund.Balance Sheet Accounts.Cash | 6,360.87 | 1,392.78 | 0.00 | 1,392.78 | 7,753.65 |
| 526.10000.10010 | County Law Library Fund.Balance Sheet Accounts.Cash | 15,216.58 | 3,159.84 | 751.86 | 2,407.98 | 17,624.56 |
| 536.10000.10010 | Courthouse Security Fund.Balance Sheet Accounts.Cash | 780.77 | 3,401.76 | 7,579.74 | -4,177.98 | -3,397.21 |
| 537.10000.10010 | Justice Courts Building Security Fund.Balance Sheet Accounts.Cash | 4,596.17 | 457.53 | 0.00 | 457.53 | 5,053.70 |
| 538.10000.10010 | JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash | 11,839.64 | 1,431.30 | 0.00 | 1,431.30 | 13,270.94 |
| 539.10000.10010 | County Speciality Court Programs.Balance Sheet Accounts.Cash | 2,271.61 | 431.08 | 0.00 | 431.08 | 2,702.69 |
| 540.10000.10010 | Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550.10000.10010 | Justice Courts Technology Fund.Balance Sheet Accounts.Cash | 3,343.81 | 1,594.62 | 0.00 | 1,594.62 | 4,938.43 |
| 551.10000.10010 | County and District Courts Technology Fund.Balance Sheet Accounts.Cash | 5,605.36 | 138.08 | 3,946.58 | -3,808.50 | 1,796.86 |
| 552.10000.10010 | Child Abuse Prevention Fund.Balance Sheet Accounts.Cash | 864.65 | 122.21 | 0.00 | 122.21 | 986.86 |
| 560.10000.10010 | District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash | 10,594.53 | 0.00 | 1,535.20 | -1,535.20 | 9,059.33 |
| 561.10000.10010 | Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash | 22,889.91 | 1,464.00 | 743.25 | 720.75 | 23,610.66 |
| 562.10000.10010 | District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash | 42,316.18 | 31,747.22 | 0.00 | 31,747.22 | 74,063.40 |
| 563.10000.10010 | District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash | 2,475.82 | 263.33 | 597.64 | -334.31 | 2,141.51 |

# Trial balance

Walker County



**Primary dimension set** Fund-Dept_MainAccount

**Period** 4/1/2021 4/30/2021

| Fund-Dept_MainAccount | Name | Opening balance | Debit | Credit | Net difference | Closing balance |
|---|---|---|---|---|---|---|
| 574.10000.10010 | Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash | 29,296.64 | 74,454.77 | 0.00 | 74,454.77 | 103,751.41 |
| 576.10000.10010 | Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash | 3,897.53 | 416.93 | 0.00 | 416.93 | 4,314.46 |
| 583.10000.10010 | Elections Equipment Fund.Balance Sheet Accounts.Cash | -18,357.79 | 0.00 | 0.00 | 0.00 | -18,357.79 |
| 584.10000.10010 | Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash | 18,586.92 | 0.00 | 0.00 | 0.00 | 18,586.92 |
| 589.10000.10010 | Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash | 80.16 | 0.00 | 0.00 | 0.00 | 80.16 |
| 590.10000.10010 | EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.10000.10010 | Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash | -578,697.14 | 127,735.61 | 363,453.44 | -235,717.83 | -814,414.97 |
| 615.10000.10010 | Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash | 244,829.02 | 96,014.03 | 84,400.54 | 11,613.49 | 256,442.51 |
| 616.10000.10010 | Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash | 69,916.48 | 145.10 | 14,654.90 | -14,509.80 | 55,406.68 |
| 617.10000.10010 | Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash | 30,469.19 | 188.16 | 8,880.30 | -8,692.14 | 21,777.05 |
| 618.10000.10010 | Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash | 7,710.78 | 0.00 | 2,589.51 | -2,589.51 | 5,121.27 |
| 640.10000.10010 | Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash | 10,123.58 | 0.00 | 72.00 | -72.00 | 10,051.58 |
| 641.10000.10010 | Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash | 30,887.82 | 23,595.73 | 22,416.86 | 1,178.87 | 32,066.69 |
| 643.10000.10010 | Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash | 12,650.00 | 3,150.00 | 135.00 | 3,015.00 | 15,665.00 |
| 644.10000.10010 | Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash | 3,822.58 | 2,819.00 | 2,413.80 | 405.20 | 4,227.78 |
| 645.10000.10010 | Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash | -3,160.00 | 0.00 | 745.00 | -745.00 | -3,905.00 |
| 646.10000.10010 | Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash | -5,766.00 | 1,442.00 | 0.00 | 1,442.00 | -4,324.00 |
| 647.10000.10010 | Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash | 11,367.58 | 8,473.00 | 7,451.16 | 1,021.84 | 12,389.42 |

# Trial balance

Walker County



**Primary dimension set** Fund-Dept_MainAccount

**Period** 4/1/2021 4/30/2021

| Fund-Dept_MainAccount | Name | Opening balance | Debit | Credit | Net difference | Closing balance |
|---|---|---|---|---|---|---|
| 701.10000.10010 | Retiree Health Insurance Fund.Balance Sheet Accounts.Cash | 0.00 | 264,000.00 | 264,000.00 | 0.00 | 0.00 |
| 801.10000.10010 | Sheriff Commissary Fund.Balance Sheet Accounts.Cash | 114,344.61 | 25,002.33 | 5,156.17 | 19,846.16 | 134,190.77 |
| 802.10000.10010 | Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash | 203,286.90 | 114,548.00 | 82,157.42 | 32,390.58 | 235,677.48 |
| 810.10000.10010 | Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash | 55,336.26 | 0.00 | 0.00 | 0.00 | 55,336.26 |
| 820.10000.10010 | WalKerCountyEntergyTransportationReinvestmentZoneNo1.Balance Sheet Accounts.Cash | 74.84 | 0.00 | 74.84 | -74.84 | 0.00 |
| 850.10000.10010 | Agency Fund-County Clerk.Balance Sheet Accounts.Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 851.10000.10010 | Agency Fund-District Clerk.Balance Sheet Accounts.Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | | **5,522,762.02** | **7,810,906.06** | **8,577,179.01** | **-766,272.95** | **4,756,489.07** |

# Walker County Treasurer

Monthly Report

For the Month of APRIL 2021

| Bank Account | Beginning Balance 3/31/2021 | Deposits | Withdrawals | Interest Earned | Ending Balance 4/30/2021 | Outstanding Checks 4/30/2021 | Outstanding Deposits 4/30/2021 | Reconciled Totals 4/30/2021 |
|---|---|---|---|---|---|---|---|---|
| Disbursement | 6,189,760.39 | 2,698,471.63 | 3,898,824.44 | 110.40 | 4,989,517.98 | 304,723.39 | | 4,684,794.59 |
| Payroll | 575,624.16 | 1,132,886.46 | 1,664,737.18 | 2.15 | 43,775.59 | 33,633.59 | | 10,142.00 |
| Prosperity - JP4 | 12,635.43 | 54,820.30 | 56,249.53 | | 11,206.20 | | | 11,206.20 |
| Jury fund | 3,187.68 | 0.00 | 123.00 | 0.07 | 3,064.75 | 3,069.00 | | (4.25) |
| Credit Card | 31,547.42 | 41,208.26 | 61,482.98 | | 11,272.70 | | | 11,272.70 |
| Efile | 28,743.73 | 21,879.00 | 40,000.00 | 0.71 | 10,623.44 | | | 10,623.44 |
| Narcotics | 735.25 | | | 0.02 | 735.27 | | | 735.27 |
| AFLAC Flex-One | 34,195.87 | 3,357.88 | 3,504.16 | 0.72 | 34,050.31 | 1,422.46 | | 32,627.85 |
| Landing Rock | 6,385,169.00 | | | 787.21 | 6,385,956.21 | | | 6,385,956.21 |
| Texpool | 20,794,976.89 | | | 230.22 | 20,795,207.11 | | | 20,795,207.11 |
| MBIA / Texas Class | 3,556,591.66 | | | 245.42 | 3,556,837.08 | | | 3,556,837.08 |
| | 37,613,167.48 | 3,952,623.53 | 5,724,921.29 | 1,376.92 | 35,842,246.64 | 342,848.44 | 0.00 | 35,499,398.20 |
| | | | | | | | | 35,499,398.20 |

Exhibit B

# WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

April 30, 2021

FISCAL YEAR 2021

| TITLE | DATE ISSUED | FINAL MATURITY DATE | NEXT PAYMENT DUE DATE | NEXT PAYMENT AMOUNT | PAYABLE TO | CURRENT OUTSTANDING BALANCE |
|---|---|---|---|---|---|---|
| Walker County, Texas Certificates of Obligation Series 2012 | 6/1/2012 | 8/1/2032 | 8/1/2021 | $219,933.75 | US Bank | $13,370,000.00 |

Exhibit C

# Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY



| Safekeeping Receipt | SK Code | Cusip | ID # | Current Face | Original Face | Description | ASC 320 | Moody / S&P | Coupon | Maturity | Book Value | Fair Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1006 | 9128284T4 | 101480 | 5,000,000.00 | 5,000,000.00 | U S TREASURY NOTES | AFS | | 2.625 | 06/15/2021 | 5,005,513.14 | 5,019,140.65 |
| | 1006 | 446726JS1 | 100947 | 690,000.00 | 690,000.00 | HUNTINGTON TX ISD REF GO PSF QTEO | AFS | Aaa / NR | 4.000 | 02/15/2022 | 690,000.00 | 697,683.06 |
| | 1006 | 558753KZ1 | 101370 | 260,000.00 | 260,000.00 | MADISONVILLE TX CONS ISD GO PSF QTEC | AFS | NR / AAA | 3.000 | 08/15/2022 | 264,648.73 | 269,455.86 |
| | 1006 | 31418AM47 | 101442 | 398,107.70 | 10,000,000.00 | FNMA #MA1278 | AFS | | 2.500 | 12/01/2022 | 396,442.67 | 401,542.91 |
| | 1006 | 31418AM47 | 101488 | 636,972.32 | 16,000,000.00 | FNMA #MA1278 | AFS | | 2.500 | 12/01/2022 | 639,233.43 | 644,220.33 |
| | 1006 | 446726JT9 | 100948 | 200,000.00 | 200,000.00 | HUNTINGTON TX ISD REF GO PSF QTEO | AFS | Aaa / NR | 4.000 | 02/15/2023 | 199,728.12 | 202,226.97 |
| | 1006 | 31418AS90 | 101463 | 600,269.60 | 10,000,000.00 | FNMA #MA1443 | AFS | | 2.000 | 05/01/2023 | 599,046.92 | 606,730.41 |
| | 1006 | 31418AS90 | 101498 | 1,330,079.54 | 22,158,036.00 | FNMA #MA1443 | AFS | | 2.000 | 05/01/2023 | 1,338,179.14 | 1,345,725.51 |
| | 1006 | 31418BRG3 | 101455 | 2,563,942.79 | 14,650,000.00 | FNMA #MA2286 | AFS | | 2.500 | 06/01/2025 | 2,556,986.76 | 2,632,253.94 |
| | 1006 | 31418CGH1 | 101472 | 752,717.47 | 2,170,244.00 | FNMA #MA2899 | AFS | | 2.500 | 02/01/2027 | 758,880.85 | 785,310.14 |
| | 1006 | 31294UAM5 | 101482 | 3,571,521.41 | 19,200,000.00 | FHLMC E #09012 | AFS | | 2.500 | 10/01/2027 | 3,608,382.54 | 3,744,249.13 |
| | 1006 | 3138ERUA6 | 101484 | 3,824,443.28 | 10,200,000.00 | FNMA #AL9576 | AFS | | 2.500 | 11/01/2028 | 3,864,188.38 | 4,009,402.93 |
| | 1006 | 3140JAVJ4 | 101471 | 2,431,290.73 | 4,654,693.00 | FNMA #BM6016 | AFS | | 2.500 | 11/01/2028 | 2,451,198.99 | 2,538,996.92 |
| | 1006 | 31418DQE5 | 101598 | 3,037,828.40 | 4,000,000.00 | FNMA #MA4052 | AFS | | 2.500 | 06/01/2030 | 3,176,574.62 | 3,196,137.24 |
| | 1006 | 31418DRN4 | 101573 | 3,186,705.92 | 4,000,000.00 | FNMA #MA4092 | AFS | | 2.500 | 08/01/2030 | 3,351,609.48 | 3,352,773.14 |
| | | Items 15 | | 28,483,879.16 | 123,182,973.00 | | | | 2.539 | | 28,900,613.77 | 29,445,849.14 |

RECEIVED

MAY 04 2021

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 30030 - 12th Judicial District Court** | | | | | |
| **101.61030.30030 - Operating Supplies** | | | | | |
| **10316 - Wagamon Printing, Inc.** | | | | | |
| 15146 | 6/16/2021 | PO - 31430 | | APIV-00095141 | 514.50 |
| | | | | Operating Supplies Total | 514.50 |
| **101.66010.30030 - Attorneys** | | | | | |
| **11811 - Law Office of Joseph W Krippel** | | | | | |
| N033 | 6/14/2021 | | Cause # Unfiled, #Unfiled/Cox, S. | APIV-00095030 | 600.00 |
| **12922 - Grier, Christopher** | | | | | |
| 28,614 | 6/14/2021 | | Cause #28,614 | APIV-00095028 | 500.00 |
| N032 | 6/14/2021 | | Cause #Unindicted, #Unindicted/Dean, S. | APIV-00095029 | 675.00 |
| | | | | Attorneys Total | 1,775.00 |
| | | | | **12th Judicial District Court Total** | **2,289.50** |
| **101 - 30040 - 278th Judicial District Court** | | | | | |
| **101.61030.30040 - Operating Supplies** | | | | | |
| **10316 - Wagamon Printing, Inc.** | | | | | |
| 15146 | 6/16/2021 | PO - 31430 | | APIV-00095141 | 343.00 |
| | | | | Operating Supplies Total | 343.00 |
| **101.66010.30040 - Attorneys** | | | | | |
| **10629 - Bennett Law Office PC** | | | | | |
| 29,171 | 5/26/2021 | | Cause #29,171 | APIV-00094813 | 500.00 |
| **11811 - Law Office of Joseph W Krippel** | | | | | |
| F396 | 5/25/2021 | | Cause #29,433, #Unfiled | APIV-00094810 | 600.00 |
| **12670 - Sandel, Jerry** | | | | | |
| 29,329 | 6/9/2021 | | Cause #29,329 | APIV-00095031 | 500.00 |
| **12709 - Barcus & Cantrell, PLLC** | | | | | |
| 29,311 | 6/4/2021 | | Cause #29,311 | APIV-00094938 | 1,700.00 |
| **12922 - Grier, Christopher** | | | | | |
| 28,959 | 5/25/2021 | | Cause #28,959 | APIV-00094774 | 500.00 |
| F395 | 5/24/2021 | | Cause #29,027 CT1, CT2, #Unindicted, #Unindicted | APIV-00094775 | 800.00 |
| **13289 - Cain Law, PLLC** | | | | | |
| 28,269 | 6/9/2021 | | Cause #28,269 | APIV-00095025 | 500.00 |
| 28,553 | 6/9/2021 | | Cause #28,553 | APIV-00095026 | 500.00 |
| 29,799 | 5/25/2021 | | Cause # 29,799 | APIV-00094818 | 500.00 |
| F394 | 5/26/2021 | | Cause #29,547, #29,959, #Rejection | APIV-00094817 | 700.00 |
| N031 | 6/9/2021 | | Cause #Unindicted/Leyendecker, A. | APIV-00095027 | 500.00 |
| | | | | Attorneys Total | 7,300.00 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 30040 - 278th Judicial District Court** | | | | | |
| **101.67040.30040 - Professional Services** | | | | | |
| **11872 - Zavala, Irma** | | | | | |
| 0521 | 5/31/2021 | | Services Rendered - 5/24/21 Cause #29,477/Lopez J. | APIV-00094801 | 490.00 |
| | | | | Professional Services Total | 490.00 |
| | | | | **278th Judicial District Court Total** | **8,133.00** |
| **615 - 50130 - Adult Basic Supervision** | | | | | |
| **615.61010.50130 - Office Supplies** | | | | | |
| **10067 - Huntsville Truck & Tractor, Inc.** | | | | | |
| 26758 | 6/10/2021 | PO - 31058 | Blades (x3)/FAS#12486 | APIV-00094982 | 64.50 |
| **10140 - The Trophy Case** | | | | | |
| TC060921 | 6/9/2021 | PO - 31054 | Plaques (x8) | APIV-00094987 | 325.50 |
| **10194 - Eagle Graphics Printing & Document Services** | | | | | |
| 19798 | 6/9/2021 | PO - 31496 | Printing-business cards - business card, 2 x 3 1/2 inch, white with black state seal for Bill Tomlinson | APIV-00095056 | 59.00 |
| 19798 | 6/9/2021 | PO - 31496 | Printing-business cards - business card, 2 x 3 1/2 inch, white with black state seal for Brooke Williams | APIV-00095056 | 59.00 |
| 19798 | 6/9/2021 | PO - 31496 | Printing-business cards - business card, 2 x 3 1/2 inch, white with black state seal for Huntraiel Watson | APIV-00095056 | 59.00 |
| 19798 | 6/9/2021 | PO - 31496 | Printing-business cards - business card, 2 x 3 1/2 inch, white with black state seal for Phillip Doughty | APIV-00095056 | 59.00 |
| | | | Invoice Total | | 236.00 |
| **10343 - Office Depot Business Services Division** | | | | | |
| 176261725001 | 6/14/2021 | PA - 1406 | Pens Dz (x5), Post it notes/arrows Pk (x9), Laser Paper Ct (x5), Folders Bx (x3), Portfolio covers Bx (x6), Toner (x8), Correction tape Pk (x4), Copy paper Cs (x6), Yellow Copy paper Rm (x2) | APIV-00095068 | 1,287.53 |
| 176263389001 | 6/14/2021 | PA - 1406 | Toner (x10) | APIV-00095040 | 539.80 |
| | | | | Office Supplies Total | 2,453.33 |
| **615.67040.50130 - Professional Services** | | | | | |
| **10212 - Thomson Reuters - West** | | | | | |
| 844504161 | 6/1/2021 | | Acct #1003932603 - 5/1-31/21 | APIV-00094865 | 95.86 |
| **10245 - Corrections Software Solutions, LP** | | | | | |
| 50149 | 6/1/2021 | | Computer Services - July 2021 | APIV-00094769 | 750.00 |
| **13448 - Light, Bobby** | | | | | |
| 001 | 6/7/2021 | | Budget Adjustments - May 2021 | APIV-00094877 | 500.00 |
| | | | | Professional Services Total | 1,345.86 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **615 - 50130 - Adult Basic Supervision** | | | | | |
| **615.70010.50130 - Insurance and Bonds** | | | | | |
| **10621 - TAC Risk Management Pool** | | | | | |
| 32277 | 6/16/2021 | | Property Insurance Renewal - 7/1/21-7/1/22 | APIV-00095136 | 1,000.00 |
| | | | | Insurance and Bonds Total | 1,000.00 |
| **615.71040.50130 - CSCD-Travel and Training** | | | | | |
| **10405 - Texas Department of Criminal Justice** | | | | | |
| 1013 | 6/11/2021 | | Reg Fee/CSO Certification Training/Watson, H.- 7/19-7/24/21 | APIV-00095001 | 200.00 |
| **10831 - Cross, Shellie M** | | | | | |
| 8719 | 5/28/2021 | | Miles/76.0 - 4/1-30/21 | APIV-00094741 | 42.56 |
| 8720 | 5/31/2021 | | Miles/72.0 - 5/3-31/21 | APIV-00094742 | 40.32 |
| **11971 - Lopez, Maria** | | | | | |
| 8718 | 5/31/2021 | | Miles 14.6-5/3-28/21 | APIV-00094916 | 8.18 |
| **13189 - Zarate, Claudia** | | | | | |
| 1012 | 6/11/2021 | | Miles/114.0 - 5/3-28/21 | APIV-00094980 | 63.84 |
| **13619 - Watson, Huntraiel** | | | | | |
| 1023 | 6/10/2021 | | Mileage/96.0 - 06/09-10/21 | APIV-00095102 | 53.76 |
| | | | | CSCD-Travel and Training Total | 408.66 |
| | | | | **Adult Basic Supervision Total** | **5,207.85** |
| **101 - 50110 - Adult Probation Support- General Fund** | | | | | |
| **101.61100.50110 - Minor Equipment** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 166074348001 | 6/14/2021 | PO - 31428 | 8545652 - Epson Workforce ES-400 II Duplex Desktop color document scanner with auto document (x18) | APIV-00095038 | 5,939.82 |
| | | | | Minor Equipment Total | 5,939.82 |
| **101.64120.50110 - Computer Services** | | | | | |
| **10245 - Corrections Software Solutions, LP** | | | | | |
| 50149 | 6/1/2021 | | Computer Services - July 2021 | APIV-00094769 | 2,235.00 |
| | | | | Computer Services Total | 2,235.00 |
| | | | | **Adult Probation Support- General Fund Total** | **8,174.82** |
| **617 - 50170 - Adult Substance Abuse Services** | | | | | |
| **617.61320.50170 - Supplies-CSCD UrinalysisTesting** | | | | | |
| **12032 - Smartox** | | | | | |
| 19898 | 6/3/2021 | | Drug screens x11 | APIV-00094862 | 134.00 |
| 19932 | 6/8/2021 | PO - 31502 | HCDOAV-6125A3 - 12 panel instant drug testing urinalysis cup plus ADT. $3.25 per cup, 25 cups per box (x12 boxes) | APIV-00094979 | 975.00 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **617 - 50170 - Adult Substance Abuse Services** | | | | | |
| | | | Supplies-CSCD UrinalysisTesting Total | | 1,109.00 |
| **617.68050.50170 - Contracted Services - Probation** | | | | | |
| **13299 - D. Scott Hughes** | | | | | |
| 0000459 | 6/1/2021 | | Counseling - 5/5-26/21 | APIV-00094768 | 2,225.00 |
| | | | Contracted Services - Probation Total | | 2,225.00 |
| **617.71040.50170 - CSCD-Travel and Training** | | | | | |
| **12996 - Gifaldi, Heather** | | | | | |
| 8717 | 5/27/2021 | | Miles/384.00 - 5/6-27/21 | APIV-00094743 | 215.04 |
| | | | CSCD-Travel and Training Total | | 215.04 |
| | | | **Adult Substance Abuse Services Total** | | **3,549.04** |
| **101 - 10000 - Balance Sheet Accounts** | | | | | |
| **101.18050.10000 - Due from Employees** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 30.37 |
| **10343 - Office Depot Business Services Division** | | | | | |
| 2492791886 | 5/10/2021 | | Cardstock (x250)/Ref CM Inv. #2494524245 | APIV-00094851 | 14.50 |
| 2494524245 | 5/18/2021 | | Cardstock (x250)/CM Ref Inv 2492791886 | APCV-001186 | (14.50) |
| | | | Due from Employees Total | | 30.37 |
| **101.20100.10000 - Tax Sale Pending Distribution** | | | | | |
| **10145 - Walker County Appraisal District** | | | | | |
| 1020 | 6/11/2021 | | Tax Monies-Tax Sale-06/01/21 | APIV-00095076 | 83,086.66 |
| **10542 - Perdue Brandon Fielder Collins & Mott LLP** | | | | | |
| 1021 | 6/11/2021 | | Publication Costs, Recording Fees & Cert Mailing Fees-Tax Sale-06/01/21 | APIV-00095077 | 4,160.00 |
| **11075 - Walker County District Clerk** | | | | | |
| 1018 | 6/11/2021 | | Court Costs-Tax Sale-06/01/21 | APIV-00095074 | 16,140.01 |
| 1019 | 6/11/2021 | | Excess Proceeds-Tax Sale-06/01/21 | APIV-00095075 | 356,930.42 |
| | | | Tax Sale Pending Distribution Total | | 460,317.09 |
| **101.20351.10000 - CollectionFeeDuePudueBrandon JP1** | | | | | |
| **10542 - Perdue Brandon Fielder Collins & Mott LLP** | | | | | |
| IVC00059332 | 6/2/2021 | | JP1 Fines and Fees - May 2021 | APIV-00094907 | 2,694.00 |
| | | | CollectionFeeDuePudueBrandon JP1 Total | | 2,694.00 |
| **101.20352.10000 - CollectionFeeDuePudueBrandon JP2** | | | | | |
| **10542 - Perdue Brandon Fielder Collins & Mott LLP** | | | | | |
| IVC00059331 | 6/2/2021 | | JP2 Fines and Fees - May 2021 | APIV-00094908 | 513.30 |
| | | | CollectionFeeDuePudueBrandon JP2 Total | | 513.30 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 10000 - Balance Sheet Accounts** | | | | | |
| **101.20353.10000 - CollectionFeeDuePudueBrandon JP3** | | | | | |
| **10542 - Perdue Brandon Fielder Collins & Mott LLP** | | | | | |
| IVC00059330 | 6/2/2021 | | JP3 Fines and Fees - May 2021 | APIV-00094909 | 256.50 |
| | | | CollectionFeeDuePudueBrandon JP3 Total | | 256.50 |
| **101.20354.10000 - CollectionFeeDuePudueBrandon JP4** | | | | | |
| **10542 - Perdue Brandon Fielder Collins & Mott LLP** | | | | | |
| IVC00059329 | 6/2/2021 | | JP4 Fines and Fees - May 2021 | APIV-00094910 | 2,345.37 |
| | | | CollectionFeeDuePudueBrandon JP4 Total | | 2,345.37 |
| **101.22032.10000 - Due to Parks/Wildlife from JP2** | | | | | |
| **10376 - Texas Parks & Wildlife** | | | | | |
| 8722 | 6/3/2021 | | JP2 Citations/#2210104/Holsey Jr.,B. - 5/25/21 | APIV-00094787 | 112.50 |
| | | | Due to Parks/Wildlife from JP2 Total | | 112.50 |
| **101.22034.10000 - Due to Parks/Wildlife from JP4** | | | | | |
| **10376 - Texas Parks & Wildlife** | | | | | |
| 1015 | 6/8/2021 | | JP4 Citations/421-025847/Cutino, S. - 06/08/21 | APIV-00095008 | 133.45 |
| 1016 | 6/8/2021 | | JP4 Citations/421-025874/Moliha, H. - 06/08/21 | APIV-00095009 | 133.45 |
| | | | Due to Parks/Wildlife from JP4 Total | | 266.90 |
| **101.25110.10000 - Health Insurance Payable** | | | | | |
| **10270 - Texas Association of Counties HEBP** | | | | | |
| 0521BCBS | 6/16/2021 | | May 21 - Employee Portion | APIV-00095147 | 60,020.92 |
| BCBS0521 | 6/16/2021 | | May 21 - County's Portion | APIV-00095146 | 241,620.73 |
| | | | Health Insurance Payable Total | | 301,641.65 |
| **101.25111.10000 - Retiree Health Ins Payable** | | | | | |
| **10270 - Texas Association of Counties HEBP** | | | | | |
| 0521BCBS | 6/16/2021 | | May 21 - Employee Portion | APIV-00095147 | 4,978.36 |
| | | | Retiree Health Ins Payable Total | | 4,978.36 |
| **101.25930.10000 - Prepaid/Payable Workers Comp** | | | | | |
| **10126 - TAC Workers Compensation Fund** | | | | | |
| NRCN-30666-WC3 | 6/9/2021 | | 2021 Worker's Compensation - 3rd Qtr | APIV-00094961 | 45,754.00 |
| | | | Prepaid/Payable Workers Comp Total | | 45,754.00 |
| | | | **Balance Sheet Accounts Total** | | **818,910.04** |
| **101 - 19010 - Centralized Costs** | | | | | |
| **101.52020.19010 - Group Insurance** | | | | | |
| **10270 - Texas Association of Counties HEBP** | | | | | |
| BCBS0521 | 6/16/2021 | | May 21 - County's Portion | APIV-00095146 | 12,318.20 |
| | | | Group Insurance Total | | 12,318.20 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 19010 - Centralized Costs** | | | | | |
| **101.67050.19010 - Pre Employment/Physicals** | | | | | |
| **10436 - Clinical Pathology Laboratories, Inc.** | | | | | |
| 78026-202105-0 | 6/13/2021 | | CPL Labwork - 04/30/21-05/24/21 | APIV-00095154 | 100.00 |
| | | | | Pre Employment/Physicals Total | 100.00 |
| **101.68100.19010 - Autopsies** | | | | | |
| **10663 - Montgomery County** | | | | | |
| 21-0111-OC | 6/2/2021 | | Autopsy/Knight, A. | APIV-00095041 | 2,400.00 |
| 21-0231-OC | 6/4/2021 | | Autopsy/Specialty Toxicology/HepC Antibody/Lewis, S. | APIV-00095042 | 2,545.00 |
| | | | | Autopsies Total | 4,945.00 |
| **101.68200.19010 - Ambulance Services** | | | | | |
| **10356 - Sam Houston Memorial Funeral Home** | | | | | |
| 21-0172 | 6/8/2021 | | Transport/Case #21-0172/Chaney, J. | APIV-00094998 | 744.00 |
| | | | | Ambulance Services Total | 744.00 |
| **101.68310.19010 - Parking Lot Contract** | | | | | |
| **11866 - Guthrie, Regina** | | | | | |
| G210701 | 7/1/2021 | | Parking Lot Rental - 07/21 | APIV-00095017 | 500.00 |
| | | | | Parking Lot Contract Total | 500.00 |
| **101.68400.19010 - Legal/Public Notices** | | | | | |
| **10065 - The Huntsville Item** | | | | | |
| 265 | 6/11/2021 | | Monthly Service - 5/1-29/21 | APIV-00095092 | 1,082.29 |
| | | | | Legal/Public Notices Total | 1,082.29 |
| **101.70010.19010 - Insurance and Bonds** | | | | | |
| **10621 - TAC Risk Management Pool** | | | | | |
| 32278 | 6/16/2021 | | Property Insurance Renewal - 7/1/21-7/1/22 Coverage #PR-2360-20210701-1 | APIV-00095135 | 111,436.00 |
| | | | | Insurance and Bonds Total | 111,436.00 |
| **101.74100.19010 - Communication** | | | | | |
| **10269 - AT&T** | | | | | |
| 435-2474.060121 | 6/1/2021 | | Monthly Svc - 06/01/21-06/30/21 | APIV-00095010 | 856.47 |
| 435-8700.060121 | 6/1/2021 | | Monthly Svc - 06/01/21-06/30/21 | APIV-00095011 | 1,018.82 |
| **12203 - Frontier Communications of Texas** | | | | | |
| 344-2255.061321 | 6/13/2021 | | Monthly Service - 06/13/21-07/12/21 | APIV-00095155 | 128.18 |
| | | | | Communication Total | 2,003.47 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 19010 - Centralized Costs** | | | | | |
| **101.84920.19010 - Office Equipment, Furniture ,Software** | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | |
| 163089199 | 6/3/2021 | PO - 31484 | ImageRunner Advance DX 4735i - 3813C001AA DADF-BA1; 1419C002CA Cassette Feeding Unit-AN1; 0613C002AA Staple Finisher-Y1; 1426C001AA Buffer Pass Unit-N1; 4378C005BA Super G3 Fax Board-BF1; 6101AU76AA ESP Next Gen PCS Power Filter; 2246V630 ImageRunner Adv Install Pack; 2368V120 Mid Volume Connectivity 30+PPM up to 79PPM<br>B&W Copies .009<br>278th District Court | APIV-00095145 | 6,991.95 |
| | | | | Office Equipment, Furniture ,Software Total | 6,991.95 |
| | | | | **Centralized Costs Total** | **140,120.91** |
| **101 - 15040 - Commissioners Court** | | | | | |
| **101.61010.15040 - Office Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 171750091001 | 6/11/2021 | PO - 30976 | Notebook/Journal (x4) | APIV-00094984 | 29.64 |
| 171751285001 | 6/15/2021 | PO - 30976 | Expanding file (x2), Monthly file folder | APIV-00095073 | 111.17 |
| | | | | Office Supplies Total | 140.81 |
| **101.71010.15040 - Travel and Lodging** | | | | | |
| **11330 - Tennant, Sonja** | | | | | |
| 8721 | 5/31/2021 | | Mileage 631.9/Covid-19 Assist/Trash Bash - 4/6/21-5/31/21 | APIV-00094744 | 353.86 |
| | | | | Travel and Lodging Total | 353.86 |
| **101.74150.15040 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 37.99 |
| | | | | Communication-Air Cards Total | 37.99 |
| | | | | **Commissioners Court Total** | **532.66** |
| **101 - 44010 - Constable Precinct 1** | | | | | |
| **101.74150.44010 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 75.98 |
| | | | | Communication-Air Cards Total | 75.98 |
| | | | | **Constable Precinct 1 Total** | **75.98** |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 44020 - Constable Precinct 2** | | | | | |
| **101.74150.44020 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 37.99 |
| | | | | Communication-Air Cards Total | 37.99 |
| | | | | **Constable Precinct 2 Total** | **37.99** |
| **101 - 44030 - Constable Precinct 3** | | | | | |
| **101.74150.44030 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 75.98 |
| | | | | Communication-Air Cards Total | 75.98 |
| **101.75100.44030 - Repairs - Vehicles and Trucks** | | | | | |
| **10098 - Reliable Parts Co.** | | | | | |
| 002005896 | 5/22/2021 | PO - 31307 | Boxed thermostat/FAS#10438 | APIV-00094881 | 19.96 |
| 002006006 | 6/15/2021 | PO - 31307 | Radiator, Curved hose (x2), Heater hose assembly, Antifreeze/coolant (x3)/FAS#10438 | APIV-00095091 | 321.99 |
| | | | | Repairs - Vehicles and Trucks Total | 341.95 |
| | | | | **Constable Precinct 3 Total** | **417.93** |
| **101 - 44040 - Constable Precinct 4** | | | | | |
| **101.74150.44040 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 228.18 |
| | | | | Communication-Air Cards Total | 228.18 |
| | | | | **Constable Precinct 4 Total** | **228.18** |
| **101 - 20010 - County Auditor** | | | | | |
| **101.61010.20010 - Office Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 173597205001 | 5/24/2021 | PA - 1410 | Pencil lead Tb (x4), Post it notes Pk (x3), Dividers, Wireless keyboard, Adjustable monitor stand, Binders (x20), Paper roll Pk (x2) | APIV-00094896 | 289.76 |
| 173597205002 | 5/25/2021 | PA - 1410 | Notebook (x2) | APIV-00094897 | 12.16 |
| 173598102001 | 5/24/2021 | PA - 1410 | Desk file sorter A-Z (x2) | APIV-00094900 | 27.14 |
| 2496230500 | 5/25/2021 | PA - 1410 | Laminated pouches/letter (x35), Color copies/letter (x35), B&W copies/letter (x35) | APIV-00094895 | 80.64 |
| | | | | Office Supplies Total | 409.70 |
| **101.73160.20010 - Copies/CopierMaintenance Agreements** | | | | | |
| **11066 - Canon Solutions America, Inc.** | | | | | |
| 4036436901 | 6/14/2021 | | Maintenance - Copier Usage - 04/30/21-05/30/21 | APIV-00095047 | 33.05 |

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|---|---|---|---|---|---|
| **101 - 20010 - County Auditor** | | | | | |
| | | | Copies/CopierMaintenance Agreements Total | | 33.05 |
| **101.74150.20010 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 113.97 |
| | | | Communication-Air Cards Total | | 113.97 |
| | | | **County Auditor Total** | | **556.72** |
| **101 - 15050 - County Clerk** | | | | | |
| **101.61010.15050 - Office Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 173619371001 | 5/18/2021 | PO - 31146 | HP Toner (x4) | APIV-00094842 | 363.96 |
| | | | Office Supplies Total | | 363.96 |
| | | | **County Clerk Total** | | **363.96** |
| **515 - 15060 - County Clerk Records Preservation** | | | | | |
| **515.61010.15060 - Office Supplies** | | | | | |
| **10172 - Scott Merriman, Inc.** | | | | | |
| 066652 | 5/24/2021 | PO - 31398 | Case Binders (x2,000) | APIV-00094847 | 2,800.00 |
| | | | Office Supplies Total | | 2,800.00 |
| | | | **County Clerk Records Preservation Total** | | **2,800.00** |
| **101 - 30020 - County Court at Law** | | | | | |
| **101.66010.30020 - Attorneys** | | | | | |
| **10629 - Bennett Law Office PC** | | | | | |
| 19-0437 | 5/25/2021 | | Cause #19-0437 | APIV-00094814 | 300.00 |
| **10693 - Law Office of Patti J. Hightower** | | | | | |
| 20-0236 | 5/19/2021 | | Cause #20-0236 | APIV-00094782 | 300.00 |
| 20-0471 | 5/19/2021 | | Cause #20-0471 | APIV-00094777 | 300.00 |
| 20-0726 | 5/19/2021 | | Cause #20-0726 | APIV-00094780 | 300.00 |
| 21-0050 | 5/19/2021 | | Cause #21-0050 | APIV-00094781 | 300.00 |
| 21-0188 | 5/19/2021 | | Cause #21-0188 | APIV-00094778 | 300.00 |
| 21-0239 | 5/19/2021 | | Cause #21-0239 | APIV-00094779 | 300.00 |
| 21-0429 | 5/24/2021 | | Cause #21-0429 | APIV-00094776 | 300.00 |
| J20-10. | 6/3/2021 | | Cause #J20-10. | APIV-00094958 | 600.00 |
| **10743 - Gerald L. Black, Attorney at Law** | | | | | |
| 21-0431 | 6/1/2021 | | Cause #21-0431 | APIV-00094950 | 300.00 |
| 21-0454 | 6/3/2021 | | Cause #21-0454 | APIV-00094951 | 300.00 |
| **11811 - Law Office of Joseph W Krippel** | | | | | |
| 21-0427 | 5/21/2021 | | Cause #21-0427 | APIV-00094811 | 300.00 |
| 21-0436 | 6/4/2021 | | Cause #21-0436 | APIV-00094953 | 300.00 |

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| **101 - 30020 - County Court at Law** | | | | | |
| **101.66010.30020 - Attorneys** | | | | | |
| **11811 - Law Office of Joseph W Krippel** | | | | | |
| 21-0453 | 6/4/2021 | | Cause #21-0453 | APIV-00094955 | 300.00 |
| 21-0455 | 6/4/2021 | | Cause #21-0455 | APIV-00094954 | 300.00 |
| **12531 - James, Reynolds & Spiegelhauer** | | | | | |
| 19-0711 | 5/25/2021 | | Cause #19-0711 | APIV-00094808 | 300.00 |
| 20-0199 | 5/25/2021 | | Cause #20-0199 | APIV-00094809 | 300.00 |
| 20-0199. | 5/26/2021 | | Cause #20-0199. | APIV-00094952 | 210.00 |
| 20-0511 | 5/25/2021 | | Cause #20-0511 | APIV-00094804 | 300.00 |
| 21-0022 | 5/25/2021 | | Cause #21-0022 | APIV-00094807 | 300.00 |
| 21-0083 | 5/25/2021 | | Cause #21-0083 | APIV-00094805 | 300.00 |
| 21-0100 | 5/25/2021 | | Cause #21-0100 | APIV-00094806 | 300.00 |
| **13289 - Cain Law, PLLC** | | | | | |
| 18-0270 | 5/26/2021 | | Cause #18-0270 | APIV-00094942 | 300.00 |
| 20-0623 | 5/26/2021 | | Cause #20-0623 | APIV-00094943 | 300.00 |
| 21-0122 | 5/26/2021 | | Cause #21-0122 | APIV-00094946 | 300.00 |
| 21-0135 | 5/26/2021 | | Cause #21-0135 | APIV-00094947 | 300.00 |
| 21-0198 | 5/26/2021 | | Cause #21-0198 | APIV-00094944 | 300.00 |
| 21-0203 | 5/26/2021 | | Cause #21-0203 | APIV-00094945 | 300.00 |
| 21-0224 | 6/3/2021 | | Cause #21-0224 | APIV-00094940 | 300.00 |
| 21-0456 | 6/3/2021 | | Cause #21-0456 | APIV-00094941 | 300.00 |
| F392 | 5/19/2021 | | Cause #20-0689, #20-0690 | APIV-00094815 | 400.00 |
| F393 | 5/20/2021 | | Cause #21-0396, #21-0397 | APIV-00094816 | 400.00 |
| N028 | 5/26/2021 | | Cause #21-0136, #21-0137 | APIV-00094948 | 400.00 |
| N029 | 5/26/2021 | | Cause #21-0084, #21-0085 | APIV-00094949 | 400.00 |
| N030 | 5/26/2021 | | Cause #21-0021, #Rejected | APIV-00094939 | 400.00 |
| | | | | Attorneys Total | 11,210.00 |
| **101.74150.30020 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 37.99 |
| | | | | Communication-Air Cards Total | 37.99 |
| | | | | **County Court at Law Total** | **11,247.99** |
| **101 - 17010 - County Facilities** | | | | | |
| **101.61030.17010 - Operating Supplies** | | | | | |
| **10023 - Coburn's Huntsville # 15** | | | | | |
| 154483673 | 6/1/2021 | PO - 31013 | 404A Refrigerant 24 lb (x24) | APIV-00094773 | 120.89 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 17010 - County Facilities** | | | | | |
| **101.61030.17010 - Operating Supplies** | | | | | |
| **10143 - Walker County Hardware** | | | | | |
| 97904 | 6/1/2021 | PA - 1418 | 9V Batteries 4Pk | APIV-00094760 | 15.99 |
| 97949 | 6/1/2021 | PA - 1418 | Snake-A-Way 4 Lb | APIV-00094761 | 16.99 |
| 98048 | 6/3/2021 | PA - 1418 | Putty knife | APIV-00094849 | 3.99 |
| **10283 - Walker County Feed & Farm Supply** | | | | | |
| 292390 | 6/16/2021 | PO - 31019 | Eraser (gal) | APIV-00095151 | 32.95 |
| **10317 - Home Depot** | | | | | |
| 0623821 | 6/11/2021 | PA - 1422 | Taper file, Tape measure | APIV-00095149 | 16.94 |
| 3513774 | 6/8/2021 | PA - 1422 | Insect trap starter kit, Gnat & fly spray (x2) | APIV-00094927 | 25.31 |
| 7513559 | 6/4/2021 | PA - 1422 | Mouse glue traps- 4 pk (x2) | APIV-00094890 | 7.94 |
| | | | | Operating Supplies Total | 241.00 |
| **101.61210.17010 - Janitorial Supplies** | | | | | |
| **10317 - Home Depot** | | | | | |
| 5622368 | 5/27/2021 | PA - 1422 | Unger Brush, Swiffer Duster 11Ct | APIV-00094757 | 19.94 |
| **12085 - Staples Advantage** | | | | | |
| 8062426568 | 5/29/2021 | PA - 1419 | Air freshener Ct (x2), Aerosol cleaner Ct | APIV-00094863 | 205.85 |
| **13277 - Buckeye Cleaning Center - Houston** | | | | | |
| 90329220 | 5/27/2021 | PO - 31007 | Tile and Bowl Cleaner 6/Cs | APIV-00094754 | 81.56 |
| | | | | Janitorial Supplies Total | 307.35 |
| **101.67040.17010 - Professional Services** | | | | | |
| **13549 - Martinez Tree Service** | | | | | |
| MTS060321 | 6/3/2021 | | Mowing-Court House, Annex, DA Office, JV Service; Picked all trash up around properties | APIV-00094914 | 300.00 |
| | | | | Professional Services Total | 300.00 |
| **101.68010.17010 - Purchased Services** | | | | | |
| **11446 - Johnson Wrecker Service** | | | | | |
| 300911 | 6/14/2021 | | Towing services - From Fire Station #4 to Walker County Jail/FAS#10375 | APIV-00095043 | 75.00 |
| **12835 - LoneStar Outdoor Power & Rental Equipment** | | | | | |
| 7335 | 5/7/2021 | | Vibraplate 17" Wacker equipment rental for water tank/ Ref PO#31429 | APIV-00094893 | 90.00 |
| | | | | Purchased Services Total | 165.00 |
| **101.74150.17010 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 113.97 |
| | | | | Communication-Air Cards Total | 113.97 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 17010 - County Facilities** | | | | | |
| **101.75300.17010 - Repairs - Buildings** | | | | | |
| **10023 - Coburn's Huntsville # 15** | | | | | |
| 154528545 | 6/14/2021 | PO - 31013 | Closet repair kit, Flush valve repair kit, Vacuum breaker repair kit, Valve o-ring (x6) | APIV-00095105 | 28.95 |
| **10143 - Walker County Hardware** | | | | | |
| 97956 | 6/1/2021 | PA - 1418 | Threaded Plug | APIV-00094762 | 3.99 |
| 98048 | 6/3/2021 | PA - 1418 | Paint (Gal), Spackle | APIV-00094849 | 35.98 |
| 98212 | 6/7/2021 | PA - 1418 | Master padlock, hose bibb lock | APIV-00094929 | 29.98 |
| **10317 - Home Depot** | | | | | |
| 3031535 | 6/8/2021 | PA - 1422 | Plastic corner guard (x5) | APIV-00094926 | 19.85 |
| 9031045 | 6/2/2021 | PA - 1422 | Toilet paper holder | APIV-00094845 | 9.98 |
| **10757 - A+ Locksmith** | | | | | |
| 3992 | 6/4/2021 | PA - 1424 | Cylinder combination change (x3), Service call | APIV-00094889 | 90.00 |
| **12994 - Affordable Plumbing, Inc.** | | | | | |
| 147816 | 5/29/2021 | | Backflow Testing - Courthouse (x2) and Storm Shelter | APIV-00094753 | 450.00 |
| 147949 | 6/9/2021 | PO - 31017 | Black iron nipple on water line in ceiling of women's restroom is leaking, Took out section and replaced with pex | APIV-00094912 | 200.00 |
| | | | | Repairs - Buildings Total | 868.73 |
| **101.75600.17010 - Repairs - HVAC** | | | | | |
| **10071 - Johnson Supply & Equipment Corp.** | | | | | |
| 11200079 | 6/2/2021 | | Capacitor (x3), Foot mount (x3), Contactor (x3), Thermostat (x2), Calgon pan (x2), CO2 Cartridge, Gallo gun, Condensor motor, Refrigerant (x2) | APIV-00094841 | 819.99 |
| 11200080 | 6/2/2021 | | Fan cycle switch | APIV-00094840 | 18.45 |
| | | | | Repairs - HVAC Total | 838.44 |
| | | | | **County Facilities Total** | **2,834.49** |
| **101 - 50010 - County Jail** | | | | | |
| **101.61010.50010 - Office Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 169023332001 | 6/14/2021 | PO - 31038 | Epson scanner | APIV-00095064 | 329.99 |
| 177127014001 | 6/3/2021 | PO - 31038 | Folders Bx (x2), Copy paper Cs (x6), Letter jackets Bx (x6), Tape Pk (x4), Post it notes Pk (x3), Push pins | APIV-00095087 | 465.25 |
| | | | | Office Supplies Total | 795.24 |
| **101.61030.50010 - Operating Supplies** | | | | | |
| **10007 - NAPA Auto Parts** | | | | | |
| 402662 | 5/26/2021 | PO - 31037 | JB Weld | APIV-00094835 | 6.29 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 50010 - County Jail** | | | | | |
| **101.61030.50010 - Operating Supplies** | | | | | |
| **10023 - Coburn's Huntsville # 15** | | | | | |
| 154377118 | 5/26/2021 | PO - 31026 | Valve wrench | APIV-00094766 | 39.06 |
| **10071 - Johnson Supply & Equipment Corp.** | | | | | |
| 11200207. | 6/8/2021 | PO - 31032 | Contactor | APIV-00094930 | 20.19 |
| **10143 - Walker County Hardware** | | | | | |
| 98213 | 6/7/2021 | PA - 1425 | Distilled water-gal (x2) | APIV-00094972 | 3.98 |
| **10434 - McKesson Medical-Surgical Government Solutions, LLC** | | | | | |
| 18246703 | 6/9/2021 | PA - 1428 | Sharps Container (x4), Drinking cup Cs, Fuel surcharge | APIV-00095084 | 101.61 |
| **13258 - Summit Food Service, LLC** | | | | | |
| INV2000112502 | 5/24/2021 | | COVID-19 Styrofoam Trays | APIV-00094884 | 112.52 |
| INV2000113064 | 6/1/2021 | | COVID-19 Styrofoam Trays | APIV-00094885 | 94.22 |
| INV2000113644 | 6/7/2021 | | COVID-19 Styrofoam Trays | APIV-00094911 | 94.22 |
| INV2000114245 | 6/14/2021 | | COVID-19 Stryofoam Trays | APIV-00095096 | 94.22 |
| | | | | Operating Supplies Total | 566.31 |
| **101.61210.50010 - Janitorial Supplies** | | | | | |
| **10205 - Crown Paper & Chemical** | | | | | |
| 141660 | 6/8/2021 | PO - 31027 | Toilet tissue 96/Cs (x20) | APIV-00095058 | 650.00 |
| | | | | Janitorial Supplies Total | 650.00 |
| **101.61230.50010 - Uniforms** | | | | | |
| **10408 - Galls, LLC** | | | | | |
| 018426167 | 5/22/2021 | PO - 31206 | TexTrop2 Zippered Shirt (x10), Shipping | APIV-00094925 | 588.84 |
| | | | | Uniforms Total | 588.84 |
| **101.68010.50010 - Purchased Services** | | | | | |
| **12243 - Magnum Air, Inc.** | | | | | |
| 21-118 | 5/26/2021 | | Annual Boiler Inspection & Cleaning - Jail - 3/11/21 | APIV-00094850 | 2,640.00 |
| **13586 - Facilities Mechanical, Inc.** | | | | | |
| 32385 | 6/15/2021 | PO - 31520 | Repairs to boilers - Called out due to the boiler being down. Arrrived on site and checked in, began to troubleshoot and discovered the ignitor needs to be replaced and gas valve is pressuring system. Ordered parts needed and returned to replace ignitor and gas valve, checked for proper opertion. Labor-(2) flame sensors, (2) ignitor kit, (1) gas valve. Trip charge/fuel charge | APIV-00095099 | 470.00 |
| | | | | Purchased Services Total | 3,110.00 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 50010 - County Jail** | | | | | |
| **101.68090.50010 - Jail Food Services Contract** | | | | | |
| **13258 - Summit Food Service, LLC** | | | | | |
| INV2000112502 | 5/24/2021 | | Inmate Meals - 5/15 - 21/21 | APIV-00094884 | 6,165.99 |
| INV2000113064 | 6/1/2021 | | Inmate Meals - 5/22 - 28/21 | APIV-00094885 | 6,190.66 |
| INV2000113644 | 6/7/2021 | | Inmate Meals - 05/29/21-06/04/21 | APIV-00094911 | 6,092.25 |
| INV2000114245 | 6/14/2021 | | Inmate Meals - 6/5-11/21 | APIV-00095096 | 6,236.44 |
| | | | | Jail Food Services Contract Total | 24,685.34 |
| **101.71010.50010 - Travel and Lodging** | | | | | |
| **12361 - Smith, Ted** | | | | | |
| 1007 | 5/28/2021 | | Per Diem/Kansas City, MO. - 5/27-28/21 | APIV-00094879 | 70.00 |
| | | | | Travel and Lodging Total | 70.00 |
| **101.75200.50010 - Repairs - Equipment** | | | | | |
| **12581 - Hobart** | | | | | |
| 35094823 | 6/11/2021 | PO - 31511 | CLE Series Warewasher S/N 851085112 - 5/7/2021 Labor charge , 5/7/2021/expense-travel charge, service supplies opxx/internal breaker for dishwasher | APIV-00094995 | 421.78 |
| 35123541 | 6/8/2021 | PO - 31514 | DFG100 Blodgett Convect Oven, S/N 073013RA093T - 6/4/2021- Labor charge, 6/4/2021 Travel charge | APIV-00094994 | 335.25 |
| | | | | Repairs - Equipment Total | 757.03 |
| **101.75300.50010 - Repairs - Buildings** | | | | | |
| **10023 - Coburn's Huntsville # 15** | | | | | |
| 154377118 | 5/26/2021 | PO - 31026 | Galvanized Nipple (x3), Galvanized coupling | APIV-00094766 | 14.55 |
| **13586 - Facilities Mechanical, Inc.** | | | | | |
| 32385 | 6/15/2021 | PO - 31520 | Repairs to boilers - Called out due to the boiler being down. Arrrived on site and checked in, began to troubleshoot and discovered the ignitor needs to be replaced and gas valve is pressuring system. Ordered parts needed and returned to replace ignitor and gas valve, checked for proper opertion. Labor-(2) flame sensors, (2) ignitor kit, (1) gas valve. Trip charge/fuel charge | APIV-00095099 | 1,864.90 |
| | | | | Repairs - Buildings Total | 1,879.45 |
| | | | | **County Jail Total** | **33,102.21** |
| **101 - 50020 - County Jail Inmate Medical Cost Center** | | | | | |
| **101.61280.50020 - Medical Supplies** | | | | | |
| **10434 - McKesson Medical-Surgical Government Solutions, LLC** | | | | | |
| 18246703 | 6/9/2021 | PA - 1428 | Test strips Bx (x4), Lancet Bx (x4), Hydrocortisone Bx, Ear spoon Bx | APIV-00095084 | 202.59 |
| | | | | Medical Supplies Total | 202.59 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 50020 - County Jail Inmate Medical Cost Center** | | | | | |
| **101.61450.50020 - Inmate Prescriptions** | | | | | |
| **10435 - Contract Pharmacy Services, Inc.** | | | | | |
| 05-263-21 | 5/31/2021 | PO - 31023 | Inmate Prescriptions - May 2021 | APIV-00094869 | 20,430.73 |
| | | | | Inmate Prescriptions Total | 20,430.73 |
| **101.67020.50020 - Doctor Contract - Jail** | | | | | |
| **13502 - Antwi, Stephen** | | | | | |
| 05-2021 | 6/11/2021 | | Physician Services/Jail - 5/1-31/21 | APIV-00095000 | 8,500.00 |
| | | | | Doctor Contract - Jail Total | 8,500.00 |
| **101.68030.50020 - Purchased Services - Medical** | | | | | |
| **10436 - Clinical Pathology Laboratories, Inc.** | | | | | |
| 78026-202105-0 | 6/13/2021 | | CPL Labwork - 04/30/21-05/24/21 | APIV-00095154 | 127.41 |
| **13237 - Huntsville Family Dental PLLC** | | | | | |
| 1017 | 6/7/2021 | | Dental Services - Mathison, M. - 06/07/21 | APIV-00095071 | 263.00 |
| | | | | Purchased Services - Medical Total | 390.41 |
| | | | | **County Jail Inmate Medical Cost Center Total** | **29,523.73** |
| **101 - 15010 - County Judge** | | | | | |
| **101.74150.15010 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 38.01 |
| | | | | Communication-Air Cards Total | 38.01 |
| | | | | **County Judge Total** | **38.01** |
| **101 - 15030 - County Judge - IT Hardware/Software** | | | | | |
| **101.64130.15030 - Volume Licensing** | | | | | |
| **10243 - SHI Government Solutions** | | | | | |
| GB00414452 | 6/3/2021 | | Azure SQLDB ShrdSvr ALNG Fee - 4/1-30/21 | APIV-00094872 | 484.31 |
| | | | | Volume Licensing Total | 484.31 |
| | | | | **County Judge - IT Hardware/Software Total** | **484.31** |
| **101 - 15020 - County Judge - IT Operations** | | | | | |
| **101.74150.15020 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 113.97 |
| | | | | Communication-Air Cards Total | 113.97 |
| **101.75100.15020 - Repairs - Vehicles and Trucks** | | | | | |
| **10007 - NAPA Auto Parts** | | | | | |
| 397567 | 6/16/2021 | PO - 31420 | Wiper blades (x3)/FAS#10374 | APIV-00095139 | 41.60 |
| | | | | Repairs - Vehicles and Trucks Total | 41.60 |
| | | | | **County Judge - IT Operations Total** | **155.57** |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
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| **101 - 20020 - County Treasurer** | | | | | |
| **101.61010.20020 - Office Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 175003042001 | 6/14/2021 | PO - 31110 | Pastel paper Ct (x2), Sharpie pens Dz (x4) | APIV-00095044 | 127.46 |
| | | | | Office Supplies Total | 127.46 |
| **101.73150.20020 - Rentals** | | | | | |
| **10156 - US Postmaster** | | | | | |
| 1207.21 | 6/4/2021 | | Rental/Box# 1207/ 6/30/21 - 6/29/22 | APIV-00094838 | 166.00 |
| | | | | Rentals Total | 166.00 |
| | | | | **County Treasurer Total** | **293.46** |
| **525 - 34020 - Court Reporter Fees** | | | | | |
| **525.66500.34020 - Court Reporters** | | | | | |
| **11323 - Stephens, Sherry** | | | | | |
| WR-18,081-04 | 6/8/2021 | | CSR Srv/Cause #WR-18,081-04/Falk Jr., J. | APIV-00095061 | 105.00 |
| | | | | Court Reporters Total | 105.00 |
| | | | | **Court Reporter Fees Total** | **105.00** |
| **101 - 32010 - Criminal District Attorney** | | | | | |
| **101.61010.32010 - Office Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 168785556001 | 5/17/2021 | PA - 1405 | Epson Scanner | APIV-00094883 | 329.99 |
| 175337078001 | 6/14/2021 | PA - 1405 | Composition book - Pk | APIV-00095062 | 2.21 |
| 175337908001 | 6/14/2021 | PA - 1405 | Toner (x2) | APIV-00095063 | 139.59 |
| | | | | Office Supplies Total | 471.79 |
| **101.68010.32010 - Purchased Services** | | | | | |
| **10077 - Lexis-Nexis** | | | | | |
| 3093293762 | 5/31/2021 | | Acct#4254HQXM9 Online Search - 5/1-31/21 | APIV-00094899 | 86.00 |
| | | | | Purchased Services Total | 86.00 |
| | | | | **Criminal District Attorney Total** | **557.79** |
| **563 - 32030 - District Attorney Hot Check Fees** | | | | | |
| **563.61030.32030 - Operating Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 175337078001 | 6/14/2021 | PA - 1405 | Glass decanter (x2) | APIV-00095062 | 25.58 |
| | | | | Operating Supplies Total | 25.58 |
| | | | | **District Attorney Hot Check Fees Total** | **25.58** |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **560 - 32040 - District Attorney Supplement** | | | | | |
| **560.68010.32040 - Purchased Services** | | | | | |
| **10708 - Siemens Industry, Inc.** | | | | | |
| 5446502385 | 6/1/2021 | PO - 31372 | Annual Security Alarm Monitoring- 6/1/21-5/31/22 | APIV-00094921 | 446.00 |
| | | | | Purchased Services Total | 446.00 |
| | | | | **District Attorney Supplement Total** | **446.00** |
| **101 - 31010 - District Clerk** | | | | | |
| **101.61010.31010 - Office Supplies** | | | | | |
| **10172 - Scott Merriman, Inc.** | | | | | |
| 067421 | 6/9/2021 | PO - 31497 | Blank Docket Sheets, Legal Size, (x1,000) | APIV-00095045 | 320.00 |
| **10343 - Office Depot Business Services Division** | | | | | |
| 174989563001 | 6/14/2021 | PA - 1412 | Pens Dz (x5), Astro paper Rm (x4), Copy paper Cs (x10), Marker Dz (x2) | APIV-00095037 | 481.40 |
| 174989563002 | 6/14/2021 | PA - 1412 | Astro paper Rm (x4) | APIV-00095067 | 27.96 |
| 174989563003 | 6/14/2021 | PA - 1412 | Pens Dz (x7) | APIV-00095039 | 6.16 |
| 174989785001 | 6/14/2021 | PA - 1412 | Laser printer cleaning sheets Bx | APIV-00095066 | 14.19 |
| | | | | Office Supplies Total | 849.71 |
| **101.61200.31010 - Jurors Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 174989793001 | 6/14/2021 | PA - 1412 | Maxwell House coffee Cs (x4) | APIV-00095065 | 123.16 |
| **10884 - Flowers, Robyn M** | | | | | |
| 1011 | 6/2/2021 | | Reimbursement for Juror Lunches - 6/2/21 | APIV-00094898 | 228.00 |
| | | | | Jurors Supplies Total | 351.16 |
| **101.74150.31010 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 37.99 |
| | | | | Communication-Air Cards Total | 37.99 |
| | | | | **District Clerk Total** | **1,238.86** |
| **101 - 16020 - Elections** | | | | | |
| **101.71020.16020 - Conferences/Training** | | | | | |
| **10329 - Secretary of State** | | | | | |
| 1010 | 6/7/2021 | | Reg Fee/Austin - 8/2-4/21/Cooper & Monjaras - 8/2-8/4/21 | APIV-00094894 | 650.00 |
| | | | | Conferences/Training Total | 650.00 |
| | | | | **Elections Total** | **650.00** |

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| **101 - 46010 - Emergency Operations** | | | | | |
| **101.61030.46010 - Operating Supplies** | | | | | |
| **10143 - Walker County Hardware** | | | | | |
| 95707 | 6/8/2021 | PO - 31106 | Caution tape | APIV-00094873 | 9.99 |
| | | | | Operating Supplies Total | 9.99 |
| **101.68010.46010 - Purchased Services** | | | | | |
| **10823 - Connell, Joseph** | | | | | |
| 5-21 | 6/1/2021 | | CERT Services - 5/1-31/21 | APIV-00094833 | 1,000.00 |
| | | | | Purchased Services Total | 1,000.00 |
| **101.74100.46010 - Communication** | | | | | |
| **10269 - AT&T** | | | | | |
| 435-2474.060121 | 6/1/2021 | | Monthly Svc - 06/01/21-06/30/21 | APIV-00095010 | 369.27 |
| | | | | Communication Total | 369.27 |
| **101.74130.46010 - Communication - Cell/Mobile Phones** | | | | | |
| **11780 - NI Government Services, Inc.** | | | | | |
| 21053229681 | 6/1/2021 | | Satellite Phone Service - 5/1-31/21 | APIV-00094820 | 73.73 |
| | | | | Communication - Cell/Mobile Phones Total | 73.73 |
| **101.74150.46010 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 113.97 |
| | | | | Communication-Air Cards Total | 113.97 |
| | | | | **Emergency Operations Total** | **1,566.96** |
| **101 - 29940 - Governmental/Services Contracts** | | | | | |
| **101.77300.29940 - Appraisal District - Appraisals** | | | | | |
| **10145 - Walker County Appraisal District** | | | | | |
| AD210701 | 7/1/2021 | | Appraisals - 07/2021-09/2021 | APIV-00095024 | 99,967.75 |
| | | | | Appraisal District - Appraisals Total | 99,967.75 |
| **101.77310.29940 - Appraisal District - Collections** | | | | | |
| **10145 - Walker County Appraisal District** | | | | | |
| AC210701 | 7/1/2021 | | Collections - 07/2021-09/2021 | APIV-00095023 | 43,096.50 |
| | | | | Appraisal District - Collections Total | 43,096.50 |
| | | | | **Governmental/Services Contracts Total** | **143,064.25** |
| **101 - 69940 - Health and Human Services - Governmental/Services Contracts** | | | | | |
| **101.77400.69940 - Tri-County MHMR** | | | | | |
| **10137 - Tri County MHMR** | | | | | |
| TC210701 | 7/1/2021 | | Service Contract - 07/21 | APIV-00095022 | 2,394.00 |
| | | | | Tri-County MHMR Total | 2,394.00 |

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| **101 - 69940 - Health and Human Services - Governmental/Services Contracts** | | | | | |
| **101.77410.69940 - Senior Center** | | | | | |
| **10225 - Senior Center of Walker County** | | | | | |
| SC210701 | 7/1/2021 | | Service Contract - 07/21 | APIV-00095020 | 1,040.00 |
| | | | | Senior Center Total | 1,040.00 |
| **101.77420.69940 - Rita B Huff Humane Center** | | | | | |
| **10104 - Rita B Huff Humane Society** | | | | | |
| 202105 | 6/9/2021 | | Service for May 2021 | APIV-00094996 | 1,000.00 |
| | | | | Rita B Huff Humane Center Total | 1,000.00 |
| **101.77430.69940 - Spay/Nueter Assistance** | | | | | |
| **10104 - Rita B Huff Humane Society** | | | | | |
| 052021 | 6/9/2021 | | SNAP Service for May 2021 | APIV-00094997 | 1,025.00 |
| | | | | Spay/Nueter Assistance Total | 1,025.00 |
| | | | **Health and Human Services - Governmental/Services Contracts Total** | | **5,459.00** |
| **101 - 33010 - Justice of Peace Precinct 1** | | | | | |
| **101.61010.33010 - Office Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 172221395001 | 5/19/2021 | PO - 31209 | Folders Bx (x4), Scissors (x2) | APIV-00094843 | 142.64 |
| | | | | Office Supplies Total | 142.64 |
| | | | | **Justice of Peace Precinct 1 Total** | **142.64** |
| **101 - 33020 - Justice of Peace Precinct 2** | | | | | |
| **101.71010.33020 - Travel and Lodging** | | | | | |
| **13615 - Payne, Marcus** | | | | | |
| 8716 | 5/20/2021 | | Per Diem/Miles/308.0/Austin - 5/17-20/21 | APIV-00094740 | 312.48 |
| | | | | Travel and Lodging Total | 312.48 |
| | | | | **Justice of Peace Precinct 2 Total** | **312.48** |
| **101 - 33040 - Justice of Peace Precinct 4** | | | | | |
| **101.61100.33040 - Minor Equipment** | | | | | |
| **10183 - Southern Computer Warehouse** | | | | | |
| IN-000694672 | 5/27/2021 | PO - 31495 | CAN-5482B002 - Canon DR-M140 Compact Scanner #725629 | APIV-00094755 | 834.40 |
| | | | | Minor Equipment Total | 834.40 |
| | | | | **Justice of Peace Precinct 4 Total** | **834.40** |

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| **645 - 36070 - Juvenile HGAC Services Grant** | | | | | |
| **645.72030.36070 - Grant Expenditures** | | | | | |
| **12699 - Cleveland, Mervin** | | | | | |
| 0000045 | 6/3/2021 | | Srv Rnd-5/4-28/21,PID#3078, 2966, 3025, 3128, 3123, Substance Abuse Group x2 | APIV-00094964 | 970.00 |
| **13270 - New Horizons Mental Wellness Counseling** | | | | | |
| 1045 | 6/8/2021 | | Srv Rend/PID#3073, #3127, #2934-03/18/21-05/27/21 | APIV-00094986 | 900.00 |
| | | | | Grant Expenditures Total | 1,870.00 |
| | | | | **Juvenile HGAC Services Grant Total** | **1,870.00** |
| **101 - 36010 - Juvenile Probation Support - General Fund** | | | | | |
| **101.68070.36010 - Contract Services - Juvenile** | | | | | |
| **13606 - Fort Bend County** | | | | | |
| J20-10 | 5/31/2021 | | Detention/PID #3086 - 5/11-31/21 - May 2021 | APIV-00094767 | 2,310.00 |
| | | | | Contract Services - Juvenile Total | 2,310.00 |
| **101.74100.36010 - Communication** | | | | | |
| **10269 - AT&T** | | | | | |
| 435-2474.060121 | 6/1/2021 | | Monthly Svc - 06/01/21-06/30/21 | APIV-00095010 | 82.06 |
| | | | | Communication Total | 82.06 |
| | | | | **Juvenile Probation Support - General Fund Total** | **2,392.06** |
| **526 - 34030 - Law Library** | | | | | |
| **526.71030.34030 - Dues and Subscriptions** | | | | | |
| **10077 - Lexis-Nexis** | | | | | |
| 3093294800 | 5/31/2021 | | Acct#4254LKZT3 Online Search - 5/1-31/21 | APIV-00094870 | 50.00 |
| 3093295416 | 5/31/2021 | | Acct#4254NTQMV Online Search - 5/1-31/21 | APIV-00094871 | 138.00 |
| **10212 - Thomson Reuters - West** | | | | | |
| 844561280 | 6/4/2021 | | Acct#1005229398 - 6/1-30/21 | APIV-00094928 | 170.00 |
| | | | | Dues and Subscriptions Total | 358.00 |
| | | | | **Law Library Total** | **358.00** |
| **101 - 61050 - Litter Control - General Fund** | | | | | |
| **101.61030.61050 - Operating Supplies** | | | | | |
| **10143 - Walker County Hardware** | | | | | |
| 97641 | 5/25/2021 | PA - 1430 | Deep Woods Off | APIV-00094830 | 6.99 |
| | | | | Operating Supplies Total | 6.99 |
| | | | | **Litter Control - General Fund Total** | **6.99** |

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| **482 - 70040 - Master Gardeners Grant** | | | | | |
| **482.72030.70040 - Grant Expenditures** | | | | | |
| **10586 - Texas AgriLife Extension Services** | | | | | |
| E106503 | 5/12/2021 | PO - 31460 | JMG-005 - Junior Master Gardener Level 1 Handbook x60 | APIV-00094848 | 810.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-006 - Level 1 Teacher/Leader Guide x 14 | APIV-00094848 | 705.60 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-009 - Golden Ray Series - Wildlife Gardener x10 | APIV-00094848 | 432.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-010 - Golden Ray Series - Literature in the Garden x10 | APIV-00094848 | 432.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-010B - Golden Ray Series - Literature in the Garden Children's Book Set (6 books) x20 | APIV-00094848 | 1,600.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-020 - Suck-a-Bug Kit (25 sets) x 2 | APIV-00094848 | 40.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-021 - Level 1, Chapter 1 Recognition Pin Golden Ray x50 | APIV-00094848 | 175.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-022 - Level 1, Chapter 2 Recognition Pin Golden Ray Series x50 | APIV-00094848 | 157.50 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-023 - Level 1, Chapter 3 Recognition Pin Golden Ray Series x50 | APIV-00094848 | 175.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-024 - Level 1, Chapter 4 Recognition Pin Golden Ray Series x50 | APIV-00094848 | 175.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-025 - Level 1, Chapter 5 Recognition Pin Golden Ray Series x50 | APIV-00094848 | 175.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-026 - Level 1, Chapter 6 Recognition Pin Golden Ray Series x50 | APIV-00094848 | 175.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-027 - Level 1, Chapter 7 Recognition Pin Golden Ray Series x50 | APIV-00094848 | 175.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-028 - Level 1, Chapter 8 Recognition Pin Golden Ray Series x 50 | APIV-00094848 | 175.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-030 - Junior Master Gardener Recognition Pin x50 | APIV-00094848 | 250.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-033 - Wildlife Gardener Recognition Pin Golden Ray Series x50 | APIV-00094848 | 175.00 |
| E106503 | 5/12/2021 | PO - 31460 | JMG-035 - Literature in the Garden Recognition Pin Golden Ray Series x50 | APIV-00094848 | 175.00 |
| | | | Invoice Total | | 6,002.10 |
| | | | Grant Expenditures Total | | 6,002.10 |
| | | | **Master Gardeners Grant Total** | | **6,002.10** |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101.66020.30010 - Attorneys-CPS Cases** | | | | | |
| **10693 - Law Office of Patti J. Hightower** | | | | | |
| 20-17,918.... | 6/3/2021 | | Cause #20-17,918.... | APIV-00094957 | 361.50 |
| 21-18,429 | 6/3/2021 | | Cause #21-18,429 | APIV-00094956 | 310.50 |
| | | | | Total | 672.00 |
| **101.74150.30030 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 75.98 |
| | | | | Total | 75.98 |
| **101.74150.33020 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 37.99 |
| | | | | Total | 37.99 |
| **101.75803.46010 - DR 4485 COVID 19** | | | | | |
| **10524 - Dash Medical Gloves, Inc.** | | | | | |
| INV1233645 | 6/16/2021 | PO - 31437 | | APIV-00095138 | 1,083.60 |
| | | | Invoice Total | | 1,083.60 |
| | | | | Total | 1,083.60 |
| **101.74150.50010 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 75.98 |
| | | | | Total | 75.98 |
| **220.83010.82220 - Bridges and Other Improvements** | | | | | |
| **10076 - McCaffety Electric Co., Inc.** | | | | | |
| 82471 | 5/26/2021 | PO - 31510 | Install pad for generator and generator at RB2 | APIV-00094915 | 2,592.00 |
| **10349 - The Railroad Yard, Inc.** | | | | | |
| 0270223-IN | 6/2/2021 | PO - 31474 | | APIV-00094999 | 12,995.00 |
| | | | | Total | 15,587.00 |
| **488.72030.62021 - Grant Exoenditures** | | | | | |
| **11362 - Schaumburg & Polk, Inc.** | | | | | |
| 0000011534.00-1 | 6/10/2021 | | Engineering Services - 05/03-30/21 for WCSUD TCDBG Water Systems Improvements/Contract#7220490 | APIV-00095101 | 2,820.00 |
| **11363 - GrantWorks** | | | | | |
| 1... | 6/10/2021 | | Grant Services/Contract #7220490 - 2/1/21-5/31/21 | APIV-00095086 | 11,550.00 |
| | | | | Total | 14,370.00 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **801.43060.11801 - Coin Phones** | | | | | |
| **13503 - NCIC Inmate Communications** | | | | | |
| 0017538-IN | 5/31/2021 | | Commissary Phone Card Sales - 5/1-31/21 | APIV-00094966 | 2,090.00 |
| | | | | Total | 2,090.00 |
| | | | | **Total** | **33,992.55** |
| **101 - 61020 - Planning and Development** | | | | | |
| **101.61010.61020 - Office Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 173605307001 | 5/13/2021 | PO - 31067 | Black ink, Paper fasteners Bx (x4), Astro paper Rm (x2), Post-it notes Pk, Copy paper Cs (x3), Correction tape Pk, Catridges (x3) | APIV-00094846 | 211.25 |
| | | | | Office Supplies Total | 211.25 |
| **101.68010.61020 - Purchased Services** | | | | | |
| **11724 - TransUnion Risk and Alternative Data Solution,Inc.** | | | | | |
| 473750-202104-1 | 5/1/2021 | | Information Srvs/Acct#473750 - 4/1-30/21 | APIV-00094822 | 75.00 |
| 473750-202105-1 | 6/1/2021 | | Information Srvs/Acct#473750 - 5/1-31/21 | APIV-00094823 | 75.00 |
| | | | | Purchased Services Total | 150.00 |
| **101.75100.61020 - Repairs - Vehicles and Trucks** | | | | | |
| **10098 - Reliable Parts Co.** | | | | | |
| 002006152 | 5/27/2021 | PO - 31075 | Coil on plug/FAS#10382 | APIV-00094832 | 22.31 |
| 002006781 | 6/4/2021 | PO - 31075 | Coil on plug/FAS#10382 | APIV-00095069 | 22.31 |
| 002006952 | 6/7/2021 | PO - 31075 | Spark plug (x8)/FAS#10382 | APIV-00094962 | 23.92 |
| | | | | Repairs - Vehicles and Trucks Total | 68.54 |
| | | | | **Planning and Development Total** | **429.79** |
| **101 - 49940 - Public Safety Governmental/Services Contracts** | | | | | |
| **101.77100.49940 - City of Huntsville Fire Contract** | | | | | |
| **10020 - City of Huntsville** | | | | | |
| CH210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095012 | 20,541.00 |
| | | | | City of Huntsville Fire Contract Total | 20,541.00 |
| **101.77120.49940 - Crabbs Prairie Fire Department** | | | | | |
| **10029 - Crabbs Prairie Fire Department** | | | | | |
| CP210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095013 | 1,000.00 |
| | | | | Crabbs Prairie Fire Department Total | 1,000.00 |
| **101.77130.49940 - Riverside Fire Department** | | | | | |
| **10068 - Riverside Volunteer Fire Department** | | | | | |
| R210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095018 | 759.00 |
| WC210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095019 | 600.00 |

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|---|---|---|---|---|---|
| **101 - 49940 - Public Safety Governmental/Services Contracts** | | | | | |
| | | | Riverside Fire Department Total | | 1,359.00 |
| **101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department** | | | | | |
| **10029 - Crabbs Prairie Fire Department** | | | | | |
| CPPP210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095014 | 1,000.00 |
| | | | Crabbs Prairie (Pine Prairie) Fire Department Total | | 1,000.00 |
| **101.77150.49940 - Dodge Volunteer Fire Department** | | | | | |
| **10182 - Dodge Volunteer Fire Department** | | | | | |
| D210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095015 | 600.00 |
| | | | Dodge Volunteer Fire Department Total | | 600.00 |
| **101.77160.49940 - Thomas Lake Volunteer Fire Department** | | | | | |
| **10017 - Thomas Lake Road Volunteer Fire Department** | | | | | |
| TL210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095021 | 600.00 |
| | | | Thomas Lake Volunteer Fire Department Total | | 600.00 |
| | | | **Public Safety Governmental/Services Contracts Total** | | **25,100.00** |
| **101 - 20040 - Purchasing** | | | | | |
| **101.74150.20040 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 113.99 |
| | | | Communication-Air Cards Total | | 113.99 |
| | | | **Purchasing Total** | | **113.99** |
| **801 - 11801 - Revenues-Sheriff Commissary** | | | | | |
| **801.48130.11801 - Vending Machines** | | | | | |
| **10421 - Coca Cola Southwest Beverages LLC** | | | | | |
| 22946200250 | 6/7/2021 | | Dr. Pepper-Cs (x3), Coke-Cs (x2) Energy D-Cs (x3) | APIV-00094969 | 268.51 |
| | | | Vending Machines Total | | 268.51 |
| | | | **Revenues-Sheriff Commissary Total** | | **268.51** |
| **220 - 82200 - Road and Bridge General** | | | | | |
| **220.63220.82200 - Road Materials-Paving** | | | | | |
| **10594 - P2 Emulsions** | | | | | |
| 21208 | 6/3/2021 | PO - 30969 | 4,932 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and hose charge | APIV-00094967 | 14,826.68 |
| | | | Road Materials-Paving Total | | 14,826.68 |
| **220.72029.82200 - Trash Bash** | | | | | |
| **12463 - EE-TDF Cleveland LLC** | | | | | |
| C-58495 | 6/11/2021 | PO - 31501 | Tire Recyling - Tires x 1.81 Tons/Trash Bash (last invoice for tires) | APIV-00094989 | 271.50 |
| | | | Trash Bash Total | | 271.50 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **220 - 82200 - Road and Bridge General** | | | | | |
| **220.75100.82200 - Repairs - Vehicles and Trucks** | | | | | |
| **10095 - RB Everett & Company** | | | | | |
| SI108331 | 6/15/2021 | PO - 30972 | Wayne burner kit (2 flue), Freight/FAS#10320 | APIV-00095085 | 6,097.83 |
| SO115343 | 6/16/2021 | PO - 30972 | Ignition transformer, Blower to motor coupling, Fuel burner pump, Sensor, Shipping/FAS#10320 | APIV-00095148 | 1,069.90 |
| SO115438 | 6/16/2021 | PO - 30972 | Ignition transformer, CAD cell burner, Shipping/FAS#10320 | APIV-00095125 | 269.04 |
| SO115560 | 6/16/2021 | PO - 30972 | Beckett Genisys control, Shipping/FAS#10320 | APIV-00095126 | 350.89 |
| **10098 - Reliable Parts Co.** | | | | | |
| 002007199 | 6/9/2021 | PO - 30973 | U-Joint, Shaft, Yolk/FAS#10388 | APIV-00095127 | 187.99 |
| **10143 - Walker County Hardware** | | | | | |
| 98371 | 6/9/2021 | PO - 30974 | Key stock square/FAS#10388 | APIV-00095124 | 3.59 |
| **13055 - Hoeser, Bonner** | | | | | |
| 5042 | 6/15/2021 | PO - 30966 | Labor to check and attempt to repair original burners on oil distributor, converted from beckett burner system to wayne burner system/FAS#10320 | APIV-00095100 | 2,850.00 |
| | | | Repairs - Vehicles and Trucks Total | | 10,829.24 |
| | | | **Road and Bridge General Total** | | **25,927.42** |
| **220 - 82210 - Road and Bridge Precinct 1** | | | | | |
| **220.62110.82210 - Fuel** | | | | | |
| **13257 - Sun Coast Resources, Inc.** | | | | | |
| 96095854 | 6/8/2021 | PO - 30835 | 1,600.10 Gals Diesel | APIV-00095089 | 3,918.16 |
| | | | Fuel Total | | 3,918.16 |
| **220.63210.82210 - Road Materials** | | | | | |
| **11390 - Ellis D. Walker Trucking, LLC** | | | | | |
| 649 | 5/27/2021 | PO - 30822 | 196.49 Tons Limestone Road Base | APIV-00094965 | 4,814.01 |
| 716 | 6/9/2021 | PO - 30822 | 20.58 Yards Concrete Rubble picked up from 100 acres (two bobtail loads x 10.29 yds per truck) | APIV-00095112 | 288.12 |
| | | | Road Materials Total | | 5,102.13 |
| **220.75100.82210 - Repairs - Vehicles and Trucks** | | | | | |
| **10454 - Southern Tire Mart, LLC** | | | | | |
| 4590052143 | 6/11/2021 | PO - 31512 | Tires x2: 11R24.5 F293733 FD663 Radial ST H/FAS#10303, #10304, #10326, or #10344 | APIV-00095046 | 700.00 |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | |
| 39815 | 6/1/2021 | PO - 30823 | Stop Light Switch | APIV-00094745 | 14.95 |
| | | | Repairs - Vehicles and Trucks Total | | 714.95 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **220 - 82210 - Road and Bridge Precinct 1** | | | | | |
| **220.75200.82210 - Repairs - Equipment** | | | | | |
| **10098 - Reliable Parts Co.** | | | | | |
| 002004325 | 6/14/2021 | PO - 30833 | Battery (x2), Battery fee (x2)/FAS#10170 | APIV-00095035 | 474.18 |
| | | | | Repairs - Equipment Total | 474.18 |
| | | | | **Road and Bridge Precinct 1 Total** | **10,209.42** |
| **220 - 82220 - Road and Bridge Precinct 2** | | | | | |
| **220.61030.82220 - Operating Supplies** | | | | | |
| **10007 - NAPA Auto Parts** | | | | | |
| 402383 | 6/11/2021 | PO - 30868 | Hex-head bolts-Pk, Brake cleaner (x24) | APIV-00094978 | 86.06 |
| **10098 - Reliable Parts Co.** | | | | | |
| 002005956 | 5/24/2021 | PO - 30874 | Micro Mist x 9, Motor Treatment x 3, 6821-6 | APIV-00094751 | 95.32 |
| **10143 - Walker County Hardware** | | | | | |
| 95593 | 6/9/2021 | PO - 30883 | Threadlocker (x2), Fasteners (x24) | APIV-00094901 | 27.30 |
| 96943 | 5/11/2021 | PO - 30883 | 20" Chain (x6) | APIV-00094902 | 149.94 |
| 97742 | 5/26/2021 | PO - 30883 | Grab hook (x5), Dawn soap (x2), 42" belt for shop fan | APIV-00094918 | 447.12 |
| 98179 | 6/7/2021 | PO - 30883 | Water cooler-2 gal, Shop towel-Bx (x2) | APIV-00094917 | 63.97 |
| | | | | Operating Supplies Total | 869.71 |
| **220.62110.82220 - Fuel** | | | | | |
| **13257 - Sun Coast Resources, Inc.** | | | | | |
| 96067205 | 6/16/2021 | PO - 30877 | 4,803.00 Gals Diesel/277.00 Gals Unleaded Gas | APIV-00095122 | 11,962.59 |
| | | | | Fuel Total | 11,962.59 |
| **220.63230.82220 - Roads-Special Allocation** | | | | | |
| **11390 - Ellis D. Walker Trucking, LLC** | | | | | |
| 691 | 6/7/2021 | PO - 30857 | 64.24 Tons Limestone Road Base | APIV-00095118 | 1,573.88 |
| **12499 - Vulcan Construction Materials, LLC** | | | | | |
| 62302817 | 5/28/2021 | PO - 30882 | 25.43 Tons 2.0 Sack Cement Stabilized Sand/22.75 Tons 1" x 3" Rip Rap/62.69 Tons Ty B Gr 2 or 1" Washed Limestone | APIV-00094763 | 3,489.66 |
| | | | | Roads-Special Allocation Total | 5,063.54 |
| **220.63250.82220 - Culverts and Signs** | | | | | |
| **10135 - Vulcan, Inc.** | | | | | |
| R06026 | 6/1/2021 | PO - 31440 | Freight | APIV-00094993 | 95.00 |
| R06026 | 6/1/2021 | PO - 31440 | R11-2 .080 X 48" X 30" Rectangle 3930 SCR to say ROAD CLOSED - Customer part R11-208048303930SCR (x25) | APIV-00094993 | 1,434.00 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **220 - 82220 - Road and Bridge Precinct 2** | | | | | |
| **220.63250.82220 - Culverts and Signs** | | | | | |
| **10135 - Vulcan, Inc.** | | | | | |
| R06026 | 6/1/2021 | PO - 31440 | W21-2 .080 X 30" Diamond 3934 SCR to read FRESH OIL - Customer part W21-2080303934SCR (x25) | APIV-00094993 | 676.25 |
| | | | Invoice Total | | 2,205.25 |
| | | | Culverts and Signs Total | | 2,205.25 |
| **220.68500.82220 - Towing Services** | | | | | |
| **11446 - Johnson Wrecker Service** | | | | | |
| 050121 | 6/1/2021 | PO - 30864 | Towing services - From Precinct 2 Barn to Loma Rd, Wide & Heavy permit/FAS#10228 | APIV-00095159 | 360.00 |
| | | | Towing Services Total | | 360.00 |
| **220.73150.82220 - Rentals** | | | | | |
| **11886 - Mustang Rental Services of Texas, Ltd.** | | | | | |
| R6013201 | 5/13/2021 | PO - 31425 | | APIV-00094839 | 4,008.60 |
| | | | Invoice Total | | 4,008.60 |
| **13156 - Ernst, Rhonda** | | | | | |
| E210701 | 7/1/2021 | | Parking Area Lease - 07/21 | APIV-00095016 | 10.00 |
| | | | Rentals Total | | 4,018.60 |
| **220.74150.82220 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 38.05 |
| | | | Communication-Air Cards Total | | 38.05 |
| **220.75100.82220 - Repairs - Vehicles and Trucks** | | | | | |
| **10216 - Performance Truck** | | | | | |
| S0010341741 | 6/1/2021 | PO - 30870 | Tank, Hose x 4, Sensor, Fitting, Elbow | APIV-00094826 | 417.28 |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | |
| 39900 | 6/7/2021 | PO - 30861 | Mud flap (x6)/FAS#10309 | APIV-00094920 | 89.70 |
| | | | Repairs - Vehicles and Trucks Total | | 506.98 |
| **220.75200.82220 - Repairs - Equipment** | | | | | |
| **10547 - Mustang Cat** | | | | | |
| PART5584442 | 6/14/2021 | PO - 30867 | Accumulator, Dryer/FAS#10201 | APIV-00095051 | 216.73 |
| PART5585648 | 6/14/2021 | PO - 30867 | Filters (x3)/FAS#10201 | APIV-00095052 | 98.72 |
| PART5586758 | 6/14/2021 | PO - 30867 | Compressor/FAS#10201 | APIV-00095050 | 734.19 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|

### 220 - 82220 - Road and Bridge Precinct 2

**220.75200.82220 - Repairs - Equipment**

**13285 - W.T. Porter Co.**

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| 34485 | 6/16/2021 | PO - 31399 | Remove forks & front carriage to access cylinders & install back, Remove & install back main lift cylinders (x2), Remove & install back free lift cylinder, Remove & install back tilt cylinders (x2), Remove & install back shift cylinder, Remove & install back fork positioned cylinder (x2), Replace all seals, bearings & wipers, Remove & replace hydraulic hoses (x7), Remove faulty ignition switch and replace one wire, Replace wire to fuel cut off/FAS#10227 | APIV-00095140 | 6,429.95 |
| | | | | Repairs - Equipment Total | 7,479.59 |
| | | | | **Road and Bridge Precinct 2 Total** | **32,504.31** |

### 220 - 82230 - Road and Bridge Precinct 3

**220.61030.82230 - Operating Supplies**

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **10007 - NAPA Auto Parts** | | | | | |
| 402926 | 5/27/2021 | PO - 30909 | Freeze-Off Penetrant, Chuck, Deep Creep x 2, Adapter x 2, Coupler, Primary Wire, Bulk Trailer Wire | APIV-00094748 | 97.37 |
| **10023 - Coburn's Huntsville # 15** | | | | | |
| 154508661 | 6/8/2021 | PO - 30893 | Pipe insulation (18 ft) | APIV-00095116 | 7.59 |
| 154510001 | 6/8/2021 | PO - 30893 | Pipe insulation (30 ft) | APIV-00095117 | 12.64 |
| **10143 - Walker County Hardware** | | | | | |
| 97763 | 5/27/2021 | PO - 30921 | Spray Paint, Rstp Stain, C Battery Pk, Locking Handle x 2, Saw Hole, Fasteners x 4, Rod x 2, Drill Bit x 4 | APIV-00094758 | 80.80 |
| 97802 | 5/27/2021 | PO - 30921 | Gauge Press Liquid, Tee, Valveball, Nipple, Coupler, Drill Bit x 3 | APIV-00094759 | 52.72 |
| 97909 | 6/1/2021 | PO - 30921 | Elbow, Nipple, Drill Bit, Tap Carded, Valveball | APIV-00094827 | 36.95 |
| 97972 | 6/2/2021 | PO - 30921 | Socket x 2, Washers 100/Bx, Hex Nuts 100/Bx | APIV-00094829 | 24.26 |
| 98018 | 6/2/2021 | PO - 30921 | Equipment Parts: Rod, Wldble, Angle Stl Red, Weld Stl Tub, Fastneers x 4 / Operating Supplies: Hex nuts 100/Bx, Washers 100/Bx | APIV-00094828 | 14.78 |
| 98240 | 6/8/2021 | PO - 30921 | Electrical tape (x10), Vinyl tubing (x5 ft), Hose clamp (x5) | APIV-00095033 | 23.30 |
| **10496 - Burton Auto Supply** | | | | | |
| 796136 | 6/7/2021 | PO - 30890 | Snap terminals (x3), Filter | APIV-00095053 | 96.97 |
| **13614 - Auto Parts of Huntsville, Inc** | | | | | |
| 404085 | 6/3/2021 | PO - 31522 | Socket | APIV-00095104 | 15.59 |
| | | | | Operating Supplies Total | 462.97 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **220 - 82230 - Road and Bridge Precinct 3** | | | | | |
| **220.61230.82230 - Uniforms** | | | | | |
| **12490 - Cintas Corporation #2** | | | | | |
| 4085844040 | 6/1/2021 | PO - 30891 | Uniform Services | APIV-00094852 | 118.40 |
| 4086450753 | 6/7/2021 | PO - 30891 | Uniform Services | APIV-00094968 | 107.80 |
| | | | | Uniforms Total | 226.20 |
| **220.62110.82230 - Fuel** | | | | | |
| **13257 - Sun Coast Resources, Inc.** | | | | | |
| 96093214 | 6/3/2021 | PO - 30917 | 2,114.80 Gals Diesel/1,099.90 Gals Unleaded Gas | APIV-00095032 | 7,726.82 |
| | | | | Fuel Total | 7,726.82 |
| **220.63210.82230 - Road Materials** | | | | | |
| **11390 - Ellis D. Walker Trucking, LLC** | | | | | |
| 675 | 6/2/2021 | PO - 30896 | 126.56 Tons Limestone Road Base | APIV-00095048 | 3,100.72 |
| 682 | 6/3/2021 | PO - 30896 | 126.03 Tons Limestone Road Base | APIV-00095049 | 3,087.74 |
| 692 | 6/7/2021 | PO - 30896 | 53.88 Tons Limestone Road Base | APIV-00095113 | 1,320.06 |
| | | | | Road Materials Total | 7,508.52 |
| **220.63250.82230 - Culverts and Signs** | | | | | |
| **10106 - S & S Pipe & Supply, Inc.** | | | | | |
| 25272 | 6/10/2021 | PO - 30915 | 16" x .312 Steel Pipe (x20 ft) (Lynell St/Riverside Harbor) | APIV-00095114 | 460.00 |
| 25273 | 6/10/2021 | PO - 30915 | 16" Steel Culvert 55.8 ft (Trail Ridge) | APIV-00095115 | 1,283.40 |
| | | | | Culverts and Signs Total | 1,743.40 |
| **220.68010.82230 - Purchased Services** | | | | | |
| **12055 - Woods Tree Service LLC** | | | | | |
| 1022 | 6/15/2021 | PO - 30923 | Tree Removal - 2 Trees - Paul Dixon - 5/20/21 | APIV-00095090 | 800.00 |
| | | | | Purchased Services Total | 800.00 |
| **220.73150.82230 - Rentals** | | | | | |
| **12490 - Cintas Corporation #2** | | | | | |
| 4085844040 | 6/1/2021 | PO - 30891 | Office Mat Rentals | APIV-00094852 | 5.21 |
| 4086450753 | 6/7/2021 | PO - 30891 | Office Mat Rentals | APIV-00094968 | 5.21 |
| | | | | Rentals Total | 10.42 |
| **220.75100.82230 - Repairs - Vehicles and Trucks** | | | | | |
| **10454 - Southern Tire Mart, LLC** | | | | | |
| 4590051212 | 5/27/2021 | PO - 31492 | Tires (x2) - F248375,11R24.5, FS561 16P/FAS#12397 | APIV-00094764 | 714.00 |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | |
| 39943 | 6/9/2021 | PO - 30899 | Mount & balance customer tires (x4), Shop supplies/FAS#10331 | APIV-00095137 | 85.00 |

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|---|---|---|---|---|---|
| **220 - 82230 - Road and Bridge Precinct 3** | | | | | |
| **220.75100.82230 - Repairs - Vehicles and Trucks** | | | | | |
| **11427 - Husky Trailer & Parts Mfg.** | | | | | |
| 5437 | 6/9/2021 | PO - 30902 | Junction box, 7-way plug, LED light, 14 gauge brake wire (25 ft), 6-way wire (25 ft), LED bulb (x6) | APIV-00095119 | 158.91 |
| 5439 | 6/10/2021 | PO - 30902 | ID bar | APIV-00095120 | 19.99 |
| **13614 - Auto Parts of Huntsville, Inc** | | | | | |
| 403951 | 6/2/2021 | PO - 31522 | Turn signals/FAS#10331 | APIV-00095103 | 69.99 |
| | | | Repairs - Vehicles and Trucks Total | | 1,047.89 |
| **220.75200.82230 - Repairs - Equipment** | | | | | |
| **10007 - NAPA Auto Parts** | | | | | |
| 402438 | 5/25/2021 | PO - 30909 | Window Rubber | APIV-00094746 | 121.27 |
| 402751 | 5/26/2021 | PO - 30909 | Incn Pdstlmnt Rdambr x 2, Led Minitures x 2 | APIV-00094747 | 45.84 |
| 402975 | 5/27/2021 | PO - 30909 | Locking Gasket | APIV-00094834 | 62.24 |
| **10143 - Walker County Hardware** | | | | | |
| 97972 | 6/2/2021 | PO - 30921 | Fasteners x 8 | APIV-00094829 | 1.16 |
| 98018 | 6/2/2021 | PO - 30921 | Equipment Parts: Rod, Wldble, Angle Stl Red, Weld Stl Tub, Fastneers x 4 / Operating Supplies: Hex nuts 100/Bx, Washers 100/Bx | APIV-00094828 | 35.52 |
| 98041 | 6/3/2021 | PO - 30921 | Flap disc (x2), Yoke ends, Fasteners (x4)/FAS#13050 | APIV-00094887 | 29.13 |
| 98205 | 6/7/2021 | PO - 30921 | Vinyl clips (x13), Misc. fasteners/hardware (x15)/FAS#13050 | APIV-00095034 | 40.66 |
| 98267 | 6/8/2021 | PO - 30921 | Flex tubing, Rigid strap (x5), Nylon tie/FAS#13050 | APIV-00095036 | 30.93 |
| **10496 - Burton Auto Supply** | | | | | |
| 796022 | 6/1/2021 | PO - 30890 | Tem Switch, Led Lights x 2 | APIV-00094825 | 61.95 |
| 796135 | 6/7/2021 | PO - 30890 | A/C unit, A/C hose end (x9), Fitting, Hose (x49 ft)/FAS#13050 | APIV-00095055 | 1,090.86 |
| 796136 | 6/7/2021 | PO - 30890 | Air filter/FAS#13050 | APIV-00095053 | 90.56 |
| 796168 | 6/8/2021 | PO - 30890 | Wiper blade/FAS#13050 | APIV-00095054 | 9.49 |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | |
| 39943 | 6/9/2021 | PO - 30899 | Dismount/mount loose tractor tire/FAS#10282 | APIV-00095137 | 15.00 |
| **13614 - Auto Parts of Huntsville, Inc** | | | | | |
| 404085 | 6/3/2021 | PO - 31522 | A/C belt/FAS#13050 | APIV-00095104 | 9.61 |
| | | | Repairs - Equipment Total | | 1,644.22 |
| | | | **Road and Bridge Precinct 3 Total** | | **21,170.44** |

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| **220 - 82240 - Road and Bridge Precinct 4** | | | | | |
| **220.61030.82240 - Operating Supplies** | | | | | |
| **10073 - PraxAir Distribution, Inc.** | | | | | |
| 63677899 | 5/21/2021 | PO - 30939 | Quick Connect, Tip Cleaner x 3, Oxygen K, Oxygen R, Acetylene Mc, Acetylene Contingency | APIV-00094836 | 145.43 |
| **10092 - Powers Auto Supply** | | | | | |
| 097024 | 5/27/2021 | PA - 1415 | WD40 (x3), Push Starter, Brakleen x 12 | APIV-00094750 | 58.74 |
| 097129 | 6/1/2021 | PA - 1415 | Welding Rod x 2 | APIV-00094749 | 57.48 |
| **10154 - Ranchers Supply** | | | | | |
| 38003 | 6/2/2021 | PO - 30938 | Fly bait | APIV-00094891 | 10.95 |
| **10323 - Mason's, Inc.** | | | | | |
| 9288 | 6/15/2021 | PO - 30945 | PVC glue, nipple, union, bushing (x3), tee | APIV-00095078 | 35.29 |
| 9289 | 6/15/2021 | PO - 30945 | Sledgehammer, hammer, electrical tap, string, PVC fittings | APIV-00095079 | 74.34 |
| 939999 | 6/15/2021 | PO - 30945 | Wire brush, Raincoats (x2), Rope, Electrical tape | APIV-00095080 | 32.15 |
| 940000 | 6/15/2021 | PO - 30945 | Batteries (x8), Pipe wrench, Plug wrench (x2), Wrench | APIV-00095081 | 119.34 |
| | | | | Operating Supplies Total | 533.72 |
| **220.61230.82240 - Uniforms** | | | | | |
| **13554 - UniFirst Holdings, Inc.** | | | | | |
| 844 0952082 | 6/1/2021 | PO - 31305 | Uniform Services and Mat Rentals | APIV-00094837 | 124.27 |
| 844 0952969 | 6/8/2021 | PO - 31305 | Uniform Services and Mat Rentals | APIV-00094888 | 124.27 |
| | | | | Uniforms Total | 248.54 |
| **220.61390.82240 - Oil Recycling Supplies** | | | | | |
| **10510 - H & H Oil, LP** | | | | | |
| 1120728 | 5/26/2021 | | Used Oil Pickup/300 Gals/Transportation Fee/ PCT 4 | APIV-00094853 | 85.00 |
| | | | | Oil Recycling Supplies Total | 85.00 |
| **220.62110.82240 - Fuel** | | | | | |
| **13257 - Sun Coast Resources, Inc.** | | | | | |
| 96085061 | 5/27/2021 | PO - 30935 | 1,201.90 Gals Diesel #2/401.0 Gals Unleaded Gas | APIV-00094756 | 3,791.82 |
| | | | | Fuel Total | 3,791.82 |
| **220.63210.82240 - Road Materials** | | | | | |
| **13173 - Blades Group, LLC** | | | | | |
| 18021861 | 5/26/2021 | PO - 31488 | RA-50 Rock Asphalt 50# Bag (x62) Buyboard #612-20 | APIV-00094772 | 837.00 |
| | | | | Road Materials Total | 837.00 |

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| **220 - 82240 - Road and Bridge Precinct 4** | | | | | |
| **220.63230.82240 - Roads-Special Allocation** | | | | | |
| **10022 - Cleveland Asphalt** | | | | | |
| 24711 | 5/27/2021 | PO - 30957 | 180.95 Gal CRS-2 Asphalt Emulsion | APIV-00094913 | 300.38 |
| 24713 | 6/11/2021 | PO - 30957 | 204.76 Gals CRS-2 Asphalt Emulsion | APIV-00094988 | 339.90 |
| **12974 - Century Asphalt, LTD** | | | | | |
| 211381 | 5/20/2021 | PO - 30954 | 164.42 Tons Crushed Concrete Base | APIV-00094831 | 2,959.56 |
| 211715 | 5/25/2021 | PO - 30954 | 174.29 Tons Crushed Concrete Base | APIV-00094963 | 3,137.22 |
| | | | | Roads-Special Allocation Total | 6,737.06 |
| **220.63250.82240 - Culverts and Signs** | | | | | |
| **10349 - The Railroad Yard, Inc.** | | | | | |
| 0270005-IN | 5/25/2021 | PO - 31473 | 20" x .250-.375 used culvert (x160 LF) | APIV-00094864 | 4,312.00 |
| 0270005-IN | 5/25/2021 | PO - 31473 | 16" x .250-.375 used culvert pipe (x360 LF) | APIV-00094864 | 7,902.00 |
| 0270005-IN | 5/25/2021 | PO - 31473 | 24" x .250-.312 used culvert (x160 LF) | APIV-00094864 | 5,198.40 |
| | | | Invoice Total | | 17,412.40 |
| | | | | Culverts and Signs Total | 17,412.40 |
| **220.73150.82240 - Rentals** | | | | | |
| **13554 - UniFirst Holdings, Inc.** | | | | | |
| 844 0952082 | 6/1/2021 | PO - 31305 | Uniform Services and Mat Rentals | APIV-00094837 | 5.76 |
| 844 0952969 | 6/8/2021 | PO - 31305 | Uniform Services and Mat Rentals | APIV-00094888 | 5.76 |
| **13574 - Nueces Power Equipment** | | | | | |
| 4593H | 6/15/2021 | PO - 31369 | Equipment Rental-GRW 180i 10 Ton Roller - 05/17/21-06/14/21 | APIV-00095083 | 3,975.75 |
| | | | | Rentals Total | 3,987.27 |
| **220.74130.82240 - Communication - Cell/Mobile Phones** | | | | | |
| **12518 - AT&T Mobility** | | | | | |
| 829542249.060221 | 6/10/2021 | | Monthly Service - 04/25/21-05/24/21 | APIV-00094904 | 105.46 |
| | | | | Communication - Cell/Mobile Phones Total | 105.46 |
| **220.74150.82240 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 37.99 |
| | | | | Communication-Air Cards Total | 37.99 |
| **220.75100.82240 - Repairs - Vehicles and Trucks** | | | | | |
| **11389 - Huntsville A-1 Tire Repair, LLC** | | | | | |
| 39932 | 6/8/2021 | PO - 30963 | Flat repair, Shop supplies/FAS#10431 | APIV-00094985 | 39.00 |
| **12888 - Lonestar Truck Group** | | | | | |
| X220079632:01 | 6/9/2021 | PO - 30926 | Radio, Speaker (x2), Rear outer mirror assembly/FAS#12600 | APIV-00095057 | 1,148.88 |
| | | | | Repairs - Vehicles and Trucks Total | 1,187.88 |

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| **220 - 82240 - Road and Bridge Precinct 4** | | | | | |
| **220.75200.82240 - Repairs - Equipment** | | | | | |
| **10092 - Powers Auto Supply** | | | | | |
| 097150 | 6/1/2021 | | Oil filter strap/FAS#10184 | APIV-00094803 | 11.49 |
| 097152 | 6/1/2021 | | Air filters (x2), Hydraulic filter, Oil filter (x2), Graphite lube, Freight/FAS#10184 | APIV-00094802 | 157.33 |
| 097444 | 6/7/2021 | PA - 1415 | Nuts (x2), Screws (x2)/FAS#10184 | APIV-00094886 | 25.96 |
| **10398 - AutoMax** | | | | | |
| 017363 | 6/1/2021 | PO - 30964 | Tire Patch | APIV-00094824 | 15.00 |
| **10454 - Southern Tire Mart, LLC** | | | | | |
| 4560045181 | 6/1/2021 | PO - 31358 | Tire F429209,13.00-24 SPR Ground GRP G2 12 PR/FAS# 13007<br>Buy Board #7105 | APIV-00094821 | 401.58 |
| **10547 - Mustang Cat** | | | | | |
| PART5585650 | 6/11/2021 | PO - 30942 | Element/FAS#12511 | APIV-00094977 | 58.64 |
| PART5590091 | 6/11/2021 | PO - 30942 | Switch/FAS#12511 | APIV-00094976 | 68.49 |
| PART5590092 | 6/11/2021 | PO - 30942 | Cutting edge center (x2), Bolt (x8), Nut (x8), Washer (x8)/FAS#12511 | APIV-00094975 | 365.76 |
| PART5591257 | 6/11/2021 | PO - 30942 | Air filter (x2)/FAS#12511 | APIV-00094974 | 43.00 |
| PART5592459 | 6/16/2021 | PO - 30942 | Actuator kit/FAS#12511 | APIV-00095121 | 190.17 |
| WORK1107277 | 5/24/2021 | PO - 31490 | Environmental Fee/FAS#12511 | APIV-00094819 | 79.57 |
| WORK1107277 | 5/24/2021 | PO - 31490 | Labor and Mileage/FAS#12511 | APIV-00094819 | 564.00 |
| WORK1107277 | 5/24/2021 | PO - 31490 | Relief valve (x2), Labor, UPS/Delivery, Miscellaneous charges/FAS#12511 | APIV-00094819 | 1,116.38 |
| WORK1107277 | 5/24/2021 | PO - 31490 | Supplies Charge/FAS#12511 | APIV-00094819 | 53.05 |
| WORK1107277 | 5/24/2021 | PO - 31490 | Troubleshoot hydraulic system/FAS#12511 | APIV-00094819 | 972.00 |
| | | | Invoice Total | | 2,785.00 |
| | | | | Repairs - Equipment Total | 4,122.42 |
| | | | | **Road and Bridge Precinct 4 Total** | **39,086.56** |
| **101 - 41010 - Sheriff** | | | | | |
| **101.61230.41010 - Uniforms** | | | | | |
| **10408 - Galls, LLC** | | | | | |
| 018312942 | 5/7/2021 | PO - 31126 | Handcuff pouch for chain cuffs (x2), Shipping | APIV-00094924 | 65.06 |
| | | | | Uniforms Total | 65.06 |
| **101.68500.41010 - Towing Services** | | | | | |
| **11446 - Johnson Wrecker Service** | | | | | |
| 300865 | 6/15/2021 | PO - 31050 | Towing Services - From Overhill and 19 to Sheriff's office/FAS#12717 | APIV-00095072 | 40.00 |
| | | | | Towing Services Total | 40.00 |

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| **101 - 41010 - Sheriff** | | | | | |
| **101.72030.41010 - Grant Expenditures** | | | | | |
| **12271 - Enterprise Rent a Car** | | | | | |
| 2ZXS0B | 6/3/2021 | | Vehicle Rental - 4/2/21 - 5/2/21 | APIV-00094875 | 600.00 |
| 36GJVQ | 6/3/2021 | | Vehicle Rental - 4/25/21 - 5/25/21 | APIV-00094876 | 625.00 |
| | | | | Grant Expenditures Total | 1,225.00 |
| **101.74150.41010 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 1,301.99 |
| | | | | Communication-Air Cards Total | 1,301.99 |
| | | | | **Sheriff Total** | **2,632.05** |
| **101 - 41030 - Sheriff Estray** | | | | | |
| **101.61300.41030 - Estray Supplies** | | | | | |
| **10283 - Walker County Feed & Farm Supply** | | | | | |
| 292314 | 6/14/2021 | PO - 31105 | Lone Star Sweet Treat | APIV-00095123 | 12.95 |
| **10794 - Gator Lake Farm** | | | | | |
| GLF052521 | 5/25/2021 | PO - 31099 | Animal Supplies - 21 Bales | APIV-00094880 | 189.00 |
| | | | | Estray Supplies Total | 201.95 |
| | | | | **Sheriff Estray Total** | **201.95** |
| **574 - 41020 - Sheriff Forfeiture** | | | | | |
| **574.61030.41020 - Operating Supplies** | | | | | |
| **13557 - Thin Line Upfitters, LLC** | | | | | |
| 10036 | 6/15/2021 | PO - 31272 | Shipping (x4) | APIV-00095088 | 140.00 |
| 10036 | 6/15/2021 | PO - 31272 | Stinger spike 2015 tropper 15.5 ft (x4) | APIV-00095088 | 2,076.00 |
| | | | Invoice Total | | 2,216.00 |
| | | | | Operating Supplies Total | 2,216.00 |
| | | | | **Sheriff Forfeiture Total** | **2,216.00** |
| **601 - 35020 - SPU  Criminal** | | | | | |
| **601.52020.35020 - Group Insurance** | | | | | |
| **10270 - Texas Association of Counties HEBP** | | | | | |
| BCBS0521 | 6/16/2021 | | May 21 - County's Portion | APIV-00095146 | 835.88 |
| | | | | Group Insurance Total | 835.88 |
| | | | | **SPU  Criminal Total** | **835.88** |
| **601 - 35030 - SPU - State General Allocation** | | | | | |
| **601.61030.35030 - Operating Supplies** | | | | | |
| **10217 - Ample Computer Services, Inc.** | | | | | |
| 12332 | 6/11/2021 | PA - 1434 | Dell replacement power supply | APIV-00095005 | 47.98 |
| | | | | Operating Supplies Total | 47.98 |

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| **601 - 35030 - SPU - State General Allocation** | | | | | |
| **601.61100.35030 - Minor Equipment** | | | | | |
| **10183 - Southern Computer Warehouse** | | | | | |
| IN-000691762. | 6/11/2021 | | HEW-UA6G9E; DIR TSO 4159-HP 3y NextBusDay Onsite Notebook Only SVC (x12)/Ref PO#31237 | APIV-00095007 | 597.36 |
| | | | | Minor Equipment Total | 597.36 |
| **601.62010.35030 - Postage** | | | | | |
| **10038 - Federal Express Corporation** | | | | | |
| 7-392-67499 | 6/11/2021 | | Acct#1273-1435-7 - Shipping 05/26-27/21 | APIV-00094991 | 24.57 |
| | | | | Postage Total | 24.57 |
| **601.68010.35030 - Purchased Services** | | | | | |
| **10212 - Thomson Reuters - West** | | | | | |
| 844469461 | 6/7/2021 | | Acct #1003634771 - 5/1-31/21 | APIV-00094866 | 180.07 |
| **10217 - Ample Computer Services, Inc.** | | | | | |
| 12332 | 6/11/2021 | PA - 1434 | Labor to replace bad Dell power supply | APIV-00095005 | 90.00 |
| 12366 | 6/11/2021 | | Computer Services/SPU Criminal | APIV-00094990 | 187.50 |
| 12386 | 6/11/2021 | | Turned off modem and router; turned back on and tested good (onsite) | APIV-00095003 | 125.00 |
| **10284 - LexisNexis Risk Data Management, Inc.** | | | | | |
| 1020409-20210531 | 6/7/2021 | | Acct #1020409 - 5/1-31/21 | APIV-00094854 | 150.00 |
| | | | | Purchased Services Total | 732.57 |
| **601.71010.35030 - Travel and Lodging** | | | | | |
| **10815 - Brionez, Jay** | | | | | |
| 1006 | 6/8/2021 | | Per Diem/Walker Co. - 5/23-25/21 | APIV-00094878 | 95.00 |
| **13617 - English, Tim** | | | | | |
| 1008 | 6/8/2021 | | Per Diem/Mileage 690.0/Walker Co. - 5/23-25/21 | APIV-00094882 | 516.40 |
| | | | | Travel and Lodging Total | 611.40 |
| **601.75100.35030 - Repairs - Vehicles and Trucks** | | | | | |
| **11816 - Texas Department of Motor Vehicles** | | | | | |
| 10393.21 | 6/10/2021 | | Alias Registration/2FAHP71V49X118672 | APIV-00094970 | 7.50 |
| 12406.21 | 6/10/2021 | | Alias Registration/1G1ZB5ST1GF315847 | APIV-00094971 | 7.50 |
| | | | | Repairs - Vehicles and Trucks Total | 15.00 |
| | | | | **SPU - State General Allocation Total** | **2,028.88** |
| **601 - 35040 - SPU Civil Division** | | | | | |
| **601.61100.35040 - Minor Equipment** | | | | | |
| **10183 - Southern Computer Warehouse** | | | | | |
| IN-000691762. | 6/11/2021 | | HEW-UA6G9E; DIR TSO 4159-HP 3y NextBusDay Onsite Notebook Only SVC (x12)/Ref PO#31237 | APIV-00095007 | 597.36 |

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| **601 - 35040 - SPU Civil Division** | | | | | |
| | | | | Minor Equipment Total | 597.36 |
| **601.62010.35040 - Postage** | | | | | |
| **10038 - Federal Express Corporation** | | | | | |
| 7-385-12704 | 6/15/2021 | | Acct#2517-1650-1 - Shipping - 05/20/21 | APIV-00095082 | 11.62 |
| 7-392-73494 | 6/11/2021 | | Acct#2517-1650-1 Shipping - 05/26/21 | APIV-00094992 | 6.61 |
| | | | | Postage Total | 18.23 |
| **601.66500.35040 - Court Reporters** | | | | | |
| **12171 - SLS Litigation Services, LLC** | | | | | |
| 17168 | 6/3/2021 | | Srv Rendered/Case #08-07-06907-CV/Bohannan,M.-4/20/21 | APIV-00094770 | 835.00 |
| 17173 | 6/3/2021 | | Srv Rendered/Case #2020DCV3262/Guerrero,E.-4/23/21 | APIV-00094771 | 957.50 |
| 17184 | 6/7/2021 | | Srv Rend/Case #2020DCV3262/Guerrero, E. - 4/22/21 | APIV-00094861 | 800.00 |
| 17200 | 6/7/2021 | | Srv Rend/Case #CV2070008/Robinson, W. - 4/28/21 | APIV-00094856 | 956.00 |
| | | | | Court Reporters Total | 3,548.50 |
| **601.66700.35040 - Expert Witnesses** | | | | | |
| **10363 - Price, Proctor & Associates, LLP** | | | | | |
| 5706 | 6/3/2021 | | Srv Rendered/Case #CV2016553/Gibbs, F.-5/14-18/21 | APIV-00094812 | 3,873.17 |
| **10552 - ZA & Associates** | | | | | |
| 1004 | 6/7/2021 | | Srv Rendered/Inv #1, Gagliardo, D. - 4/7-25/21 | APIV-00094867 | 2,800.00 |
| 1005 | 6/7/2021 | | Srv Rendered/Inv #3, Aguero, A. - 3/4-4/21/21 | APIV-00094868 | 2,450.00 |
| | | | | Expert Witnesses Total | 9,123.17 |
| **601.68010.35040 - Purchased Services** | | | | | |
| **10212 - Thomson Reuters - West** | | | | | |
| 844469461 | 6/7/2021 | | Acct #1003634771 - 5/1-31/21 | APIV-00094866 | 180.07 |
| **10217 - Ample Computer Services, Inc.** | | | | | |
| 12291 | 6/11/2021 | PA - 1434 | In shop: Diagnosing issue with HP ProBook 650 G4, processing laptop under RMA w/HP, shipping laptop back to HP, communicating w/HP regarding repairs, laptop shipped back to Ample/Outside Repair by HP. | APIV-00095006 | 590.81 |
| 12358 | 6/11/2021 | PA - 1434 | In shop: Update phone system<br>On site: Fix phone issue | APIV-00095004 | 170.00 |
| 12365 | 6/11/2021 | | Computer Services/SPU Civil | APIV-00095002 | 187.50 |
| | | | | Purchased Services Total | 1,128.38 |

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| **601 - 35040 - SPU Civil Division** | | | | | |
| **601.68400.35040 - Legal/Public Notices** | | | | | |
| **12171 - SLS Litigation Services, LLC** | | | | | |
| 17212 | 6/7/2021 | | Srv Rend/Case #CDC1-S-14719-20/ Hale Jr, J.- 5/5/21 | APIV-00094857 | 110.00 |
| 17213 | 6/7/2021 | | Srv Rend/Case #21CV35640/Auvil Jr, G. - 5/14/21 | APIV-00094858 | 140.00 |
| 17216 | 6/7/2021 | | Srv Rend/Case #CV2170004/Mayo, M. - 5/17/21 | APIV-00094859 | 140.00 |
| 17217 | 6/7/2021 | | Srv Rend/Case #324,504-A/Nickerson, C. - 5/14/21 | APIV-00094860 | 110.00 |
| | | | | Legal/Public Notices Total | 500.00 |
| **601.71010.35040 - Travel and Lodging** | | | | | |
| **12188 - Hickman, Kelly** | | | | | |
| 1009 | 6/9/2021 | | Travel reimbursement/El Paso - 6/27-7/1/21 (charged flight to personal credit card by accident) | APIV-00094892 | 494.05 |
| | | | | Travel and Lodging Total | 494.05 |
| **601.74150.35040 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 649.91 |
| | | | | Communication-Air Cards Total | 649.91 |
| | | | | **SPU Civil Division Total** | **16,059.60** |
| **601 - 35050 - SPU Juvenile Division** | | | | | |
| **601.61100.35050 - Minor Equipment** | | | | | |
| **10183 - Southern Computer Warehouse** | | | | | |
| IN-000691762. | 6/11/2021 | | HEW-UA6G9E; DIR TSO 4159-HP 3y NextBusDay Onsite Notebook Only SVC (x3)/Ref PO#31237 | APIV-00095007 | 149.34 |
| | | | | Minor Equipment Total | 149.34 |
| **601.68010.35050 - Purchased Services** | | | | | |
| **10212 - Thomson Reuters - West** | | | | | |
| 844469461 | 6/7/2021 | | Acct #1003634771 - 5/1-31/21 | APIV-00094866 | 180.06 |
| **10284 - LexisNexis Risk Data Management, Inc.** | | | | | |
| 1474450-20210531 | 6/7/2021 | | Acct #1474450 - 5/1-31/21 | APIV-00094855 | 50.00 |
| | | | | Purchased Services Total | 230.06 |
| **601.74100.35050 - Communication** | | | | | |
| **10636 - Citibank (South Dakota), NA** | | | | | |
| 06-03-21-1394 | 6/10/2021 | | Century Link - 05/10/21-06/09/21 | APIV-00094959 | 78.61 |
| 06-03-21-1394 | 6/10/2021 | | Vyve - 04/28/21-05/27/21 | APIV-00094959 | 96.92 |
| | | | Invoice Total | | 175.53 |
| | | | | Communication Total | 175.53 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **601 - 35050 - SPU Juvenile Division** | | | | | |
| **601.74110.35050 - Data Circuits/Internet** | | | | | |
| **10636 - Citibank (South Dakota), NA** | | | | | |
| 06-03-21-1394 | 6/10/2021 | | Vyve - 04/28/21-05/27/21 | APIV-00094959 | 184.95 |
| | | | Data Circuits/Internet Total | | 184.95 |
| **601.74150.35050 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 37.99 |
| | | | Communication-Air Cards Total | | 37.99 |
| **601.74200.35050 - Electricity** | | | | | |
| **13251 - Direct Energy Business, LLC** | | | | | |
| 211590045857950 | 6/10/2021 | | Mo Svc 5/5/21-6/3/21 1451 W Hwy 380 Ste 3A Decatur | APIV-00094960 | 213.64 |
| | | | Electricity Total | | 213.64 |
| | | | **SPU Juvenile Division Total** | | **991.51** |
| **101 - 70020 - Texas AgriLife Extension Service** | | | | | |
| **101.61010.70020 - Office Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 166515473001 | 6/7/2021 | PO - 31083 | Copy Paper Cs | APIV-00094844 | 37.44 |
| | | | Office Supplies Total | | 37.44 |
| **101.61030.70020 - Operating Supplies** | | | | | |
| **10343 - Office Depot Business Services Division** | | | | | |
| 175857340001 | 6/16/2021 | PO - 31083 | Monitor VGA cable 10 ft, Display port cable 10 ft, USB extender 6 ft (x2) | APIV-00095130 | 44.86 |
| 175858005001 | 6/1/2021 | PO - 31083 | TV wall mount | APIV-00095131 | 72.99 |
| | | | Operating Supplies Total | | 117.85 |
| **101.71010.70020 - Travel and Lodging** | | | | | |
| **10868 - Cryer, Meredith Henry** | | | | | |
| 1025 | 6/8/2021 | | Mileage 108.0/College Station-6/8/21 | APIV-00095129 | 60.48 |
| **10871 - Lepley, Reggie** | | | | | |
| 1024 | 6/8/2021 | | Parking/Mileage 108.0/College Station-6/8/21 | APIV-00095128 | 73.48 |
| | | | Travel and Lodging Total | | 133.96 |
| **101.74150.70020 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 76.00 |
| | | | Communication-Air Cards Total | | 76.00 |
| | | | **Texas AgriLife Extension Service Total** | | **365.25** |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **101 - 16010 - Voter Registration** | | | | | |
| **101.71020.16010 - Conferences/Training** | | | | | |
| **10329 - Secretary of State** | | | | | |
| 1010 | 6/7/2021 | | Reg Fee/Austin/McRae & Dowden - 8/2-8/4/21 | APIV-00094894 | 650.00 |
| | | | | Conferences/Training Total | 650.00 |
| | | | | **Voter Registration Total** | **650.00** |
| **802 - 46500 - Walker County Central Dispatch Services** | | | | | |
| **802.52020.46500 - Group Insurance** | | | | | |
| **10270 - Texas Association of Counties HEBP** | | | | | |
| BCBS0521 | 6/16/2021 | | May 21 - County's Portion | APIV-00095146 | 724.60 |
| | | | | Group Insurance Total | 724.60 |
| | | | | **Walker County Central Dispatch Services Total** | **724.60** |
| **301 - 46100 - Walker County EMS - Emergency Services** | | | | | |
| **301.61030.46100 - Operating Supplies** | | | | | |
| **10143 - Walker County Hardware** | | | | | |
| 97701 | 5/26/2021 | PO - 30998 | Turtle wax carwash (x2) | APIV-00094874 | 13.98 |
| | | | | Operating Supplies Total | 13.98 |
| **301.61230.46100 - Uniforms** | | | | | |
| **13571 - Impact Promotional Services, LLC** | | | | | |
| INV6009 | 6/15/2021 | PO - 31365 | Dark Navy Tactical Pant/all sizes (x47) | APIV-00095094 | 2,596.28 |
| INV7480 | 6/15/2021 | PO - 31365 | Huntsville Walker County Badge Patch (x300) | APIV-00095093 | 408.00 |
| INV7548 | 6/15/2021 | PO - 31365 | Dark Navy Super Shirt/all sizes (x64), EMT/Paramedic patches (x63) | APIV-00095106 | 3,692.86 |
| INV7598 | 6/15/2021 | PO - 31365 | Dark Navy Super Shirt (x2), Texas EMT Paramedic patch (x2) | APIV-00095107 | 115.48 |
| INV8139 | 6/15/2021 | PO - 31365 | Dark Navy Super Shirt/all sizes (x13), Dark Navy Tactical Pant/all sizes (x3), EMT patches (x14) | APIV-00095095 | 918.84 |
| INV8141 | 6/15/2021 | PO - 31365 | Dark Navy Super Shirt (x2), Texas EMT patch (x2) | APIV-00095097 | 115.48 |
| INV8284 | 6/15/2021 | PO - 31365 | Dark Navy Super Shirt, Texas Licensed Paramedic w/Star of Life patch | APIV-00095098 | 57.74 |
| INV8644 | 6/15/2021 | PO - 31365 | Dark Navy Super Shirt (x3), Dark Navy Tactical Pant (x5), Texas EMT patch (x3) | APIV-00095108 | 449.42 |
| INV9087 | 6/15/2021 | PO - 31365 | Dark Navy Super Shirt (x2), Dark Navy Tactical Pant, Texas EMT patch (x2) | APIV-00095109 | 170.72 |
| INV9088 | 6/15/2021 | PO - 31365 | Belts (x9), Dark Navy Super Shirt (x2), Texas EMT patch (x2) | APIV-00095110 | 340.48 |
| INV9506 | 6/15/2021 | PO - 31365 | Belts (x2) | APIV-00095111 | 50.00 |
| | | | | Uniforms Total | 8,915.30 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **301 - 46100 - Walker County EMS - Emergency Services** | | | | | |
| **301.61280.46100 - Medical Supplies** | | | | | |
| **10073 - PraxAir Distribution, Inc.** | | | | | |
| 63725286 | 5/22/2021 | PO - 30994 | Medical Supplies/Cylinder Rental-04/20/21-05/20/21 | APIV-00094936 | 168.08 |
| 63725288 | 5/22/2021 | PO - 30994 | Medical Supplies/Cylinder Rental-04/20/21-05/20/21 | APIV-00094935 | 27.08 |
| 63725291 | 5/22/2021 | PO - 30994 | Medical Supplies/Cylinder Rental-04/20/21-05/20/21 | APIV-00094934 | 22.85 |
| 63725292 | 5/22/2021 | PO - 30994 | Medical Supplies/Cylinder Rental-04/20/21-05/20/21 | APIV-00094937 | 120.96 |
| **10361 - Bound Tree Medical, LLC** | | | | | |
| 84031972 | 6/17/2021 | PO - 31081 | Bite stick 10/Bg, IV Catheter 50/Bx (x3), Syringe only 100/Bx (x4), Antibiotic ointment 25/Bx (x6), Electrodes Cs (x10), Extrication collar 30/Cs, Extension set Cs (x13), Transport unit 10/Cs, IV flush syringe 400/Cs (x2), Nylon webbing Cs (x10), Blood admin set 50/Cs (x20), Buretrol set NF 48/Cs (x10), Thiamine 100 mg Cs | APIV-00095156 | 5,814.75 |
| 84041695 | 6/9/2021 | PO - 31081 | Latex gloves Cs (x6) | APIV-00094919 | 1,092.60 |
| 84063397 | 6/16/2021 | PO - 31081 | Diltiazem, 25 mg, 5 ml 10/Bx (x3) | APIV-00095132 | 167.70 |
| 84076594 | 6/17/2021 | PO - 31081 | Defib pads 10/Cs (x4) | APIV-00095157 | 656.00 |
| 84083572 | 6/4/2021 | PO - 31081 | Blood glucose test strips 50/Bx (x20), Ipratropium Bromide 0.02% 30/Bx (x6), IV solution 0.9% 12/Cs (x10), I-GEL Supraglottic airway (x12), Albuterol 0.083% 25/Bx (x6) | APIV-00095134 | 683.92 |
| 84083573 | 6/4/2021 | PO - 31081 | Oxygen regulator (x2), Leg splint (x3), Wrist/forearm splint (x3), Arm splint (x6) | APIV-00095133 | 371.92 |
| 84085437 | 6/7/2021 | PO - 31081 | Gloves 1,000/Cs (x5) | APIV-00095158 | 1,152.00 |
| | | | | Medical Supplies Total | 10,277.86 |
| **301.64140.46100 - Software Maintenance/Subscriptions** | | | | | |
| **10694 - EMS Technology Solutions, LLC** | | | | | |
| 38461 | 6/1/2021 | | Operative/Fleet Management License Fee | APIV-00094973 | 240.00 |
| | | | | Software Maintenance/Subscriptions Total | 240.00 |
| **301.68010.46100 - Purchased Services** | | | | | |
| **10771 - IIX Insurance Information Exchange** | | | | | |
| 3808388 | 6/11/2021 | | Background Search - 4/1-30/21 | APIV-00094983 | 99.10 |
| | | | | Purchased Services Total | 99.10 |
| **301.68035.46100 - Purchased Services-Emergicon** | | | | | |
| **13416 - Emergicon, LLC** | | | | | |
| 13446 | 6/17/2021 | | Monthly Commissions - April 2021 | APIV-00095150 | 14,127.05 |
| 13503 | 6/17/2021 | | Monthly Commissions - May 2021 | APIV-00095152 | 19,186.16 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|

## 301 - 46100 - Walker County EMS - Emergency Services

| | | | | | |
|---|---|---|---|---|---|
| | | | Purchased Services-Emergicon Total | | 33,313.21 |
| **301.74100.46100 - Communication** | | | | | |
| **10269 - AT&T** | | | | | |
| 435-2474.060121 | 6/1/2021 | | Monthly Svc - 06/01/21-06/30/21 | APIV-00095010 | 134.09 |
| | | | Communication Total | | 134.09 |
| **301.74150.46100 - Communication-Air Cards** | | | | | |
| **10227 - Verizon Wireless** | | | | | |
| 9880591162 | 6/10/2021 | | Monthly Service-04/26/21-05/25/21 | APIV-00094906 | 840.06 |
| | | | Communication-Air Cards Total | | 840.06 |
| **301.75100.46100 - Repairs - Vehicles and Trucks** | | | | | |
| **10345 - Bill Fick Ford** | | | | | |
| FOCS324006 | 6/16/2021 | PO - 30995 | Replace rear brake pads & seals (x2), Machine rear rotors, Test & replace batteries (x2), battery fee (x2), Replace hood struts, lift assembly (x2), Labor/FAS#12934 | APIV-00095144 | 1,049.36 |
| FOCS325578 | 6/16/2021 | PO - 30995 | Test & replace batteries (x2), core return (x2), battery fee (x2), Diagnose & replace heater Parts: pump, seal and sensor, exhaust emission (x20), Labor/FAS#12690 | APIV-00095142 | 2,597.20 |
| FOCS327016 | 6/11/2021 | PO - 30995 | Labor to replace right rear outside tire with owner tire, mounted and balanced | APIV-00094981 | 15.00 |
| FOCS329304 | 5/12/2021 | PO - 30995 | Oil change, Labor, Element Kit/FAS#12934 | APIV-00094933 | 99.10 |
| FOCS329907 | 6/16/2021 | PO - 30995 | Check for coolant leak, Diagnose & replace Degas bottle, t-fitting and heater hose, refill & retest Parts: hose, tank assembly, anti-freeze (x2), heater center, clamp, seal (x2), Labor/FAS#10442 | APIV-00095143 | 965.51 |
| FOCS330206 | 5/29/2021 | PO - 30995 | Oil change, Replaced both fuel filters, Labor/FAS#10441 | APIV-00094931 | 256.52 |
| FOCS330226 | 6/1/2021 | PO - 30995 | Rotate and balance tires, Labor/FAS#12934 | APIV-00094932 | 109.95 |
| **10454 - Southern Tire Mart, LLC** | | | | | |
| 4590050005 | 5/26/2021 | PO - 31441 | Tires (x6) - Continental, HSR 225/70R 19.5/FAS#12606 | APIV-00094765 | 1,809.84 |
| **12931 - Siddons Martin Emergency Group, LLC** | | | | | |
| 17410042A | 6/14/2021 | PO - 31516 | Labor to install customer supplied 2-way Motorola radio and Med-Vault, modified supplied bracket to accomodate/FAS#13006 | APIV-00095060 | 1,305.60 |
| 17410042A | 6/14/2021 | PO - 31516 | Miscellaneous Shop Supplies/FAS#13006 | APIV-00095060 | 102.44 |
| 17410042A | 6/14/2021 | PO - 31516 | Parts to install customer supplied 2-way radio and Med-Vault - Face plate, Screws (x7)/FAS#13006 | APIV-00095060 | 48.45 |
| | | | Invoice Total | | 1,456.49 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| **301 - 46100 - Walker County EMS - Emergency Services** | | | | | |
| **301.75100.46100 - Repairs - Vehicles and Trucks** | | | | | |
| **12931 - Siddons Martin Emergency Group, LLC** | | | | | |
| 17410966 | 6/10/2021 | PO - 30983 | Rear entry door hard to open; Labor, Replaced right side rear door handle, latch and lower rotary latch; door is operational/FAS#12606 | APIV-00094922 | 1,222.14 |
| 17411105A | 6/14/2021 | PO - 31515 | Freight /FAS#12606 | APIV-00095059 | 300.92 |
| 17411105A | 6/14/2021 | PO - 31515 | Labor to repair A/C roof damage - Removed A/C condensor/fans and assembly, replaced A/C condensor assembly, evacuated and checked for leaks in system, charged system and operattional/FAS#12606 | APIV-00095059 | 2,390.63 |
| 17411105A | 6/14/2021 | PO - 31515 | Miscellaneous shop supplies/FAS#12606 | APIV-00095059 | 250.00 |
| 17411105A | 6/14/2021 | PO - 31515 | Replacement parts to repair A/C roof damage - Low profile rooftop condenser with 2 fan/FAS#12606 | APIV-00095059 | 2,430.55 |
| | | | Invoice Total | | 5,372.10 |
| 17411105B | 6/14/2021 | PO - 31478 | Labor to repair A/C not cooling - Replaced compressor, condensor, expansion valve and drier, repaired leak on condensor hoses, flushed components and hoses, checked system for leaks, recharged system with refrigerant, operational/FAS#12606 | APIV-00095070 | 3,060.00 |
| 17411105B | 6/14/2021 | PO - 31478 | Miscellaneous Shop Supplies/FAS#12606 | APIV-00095070 | 250.00 |
| 17411105B | 6/14/2021 | PO - 31478 | Replacement parts to repair A/C not cooling - Compressor, Condenser, Expansion block, Expansion valve, Drier, Refrigerant (x6), Leak detection dye, A/C O-ring, A/C 90 fitting/FAS#12606 | APIV-00095070 | 2,121.54 |
| | | | Invoice Total | | 5,431.54 |
| 17411222 | 5/25/2021 | PO - 30983 | Speaker, Mount kit/FAS#12690 | APIV-00094923 | 277.49 |
| | | | Repairs - Vehicles and Trucks Total | | 20,662.24 |
| **301.87030.46100 - Vehicles and Trucks** | | | | | |
| **12931 - Siddons Martin Emergency Group, LLC** | | | | | |
| 101912 | 6/17/2021 | PO - 31297 | | APIV-00095153 | 147,344.00 |
| 101912 | 6/17/2021 | PO - 31297 | HGAC AM10-20(EMS) Fee/FAS# 12416 | APIV-00095153 | 600.00 |
| | | | Invoice Total | | 147,944.00 |
| | | | Vehicles and Trucks Total | | 147,944.00 |
| | | | **Walker County EMS - Emergency Services Total** | | **222,439.84** |
| **101 - 45020 - Weigh Station Utilites and Services** | | | | | |
| **101.68010.45020 - Purchased Services** | | | | | |
| **10470 - Waste Management of Texas, Inc.** | | | | | |
| 5722518-1792-8 | 5/24/2021 | | Monthly Service - 6/1-30/21, 3179 I-45 S | APIV-00094903 | 43.91 |

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|

**101 - 45020 - Weigh Station Utilites and Services**

| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|---|---|---|---|---|---|
| | | | | Purchased Services Total | 43.91 |
| **101.73150.45020 - Rentals** | | | | | |
| **10476 - A-1 Smith's Septic Service, Inc.** | | | | | |
| 592629 | 6/1/2021 | | Monthly Rental/New Waverly Weigh Station-6/1-30/21 | APIV-00094752 | 60.00 |
| | | | | Rentals Total | 60.00 |
| **101.74100.45020 - Communication** | | | | | |
| **12203 - Frontier Communications of Texas** | | | | | |
| 344-8553.060721 | 6/10/2021 | | Monthly Service - 06/07/21-07/06/21 | APIV-00094905 | 333.40 |
| | | | | Communication Total | 333.40 |
| | | | | **Weigh Station Utilites and Services Total** | **437.31** |
| | | | | **Report Total** | **1,672,496.32** |

## *CITIBANK CORPORATE CARD*

# Account Statement

Commerical Card Account
C2360 WALKER COUNTY

citi

**Account Inquiries:**
Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

**Account Number:** XXXX-XXXX-XXXX-1402
**Invoice # 3642525124**

### *Summary of Account Activity*

| | |
|---|---|
| Previous Balance | $24,001.38 |
| Payments | $24,001.38 |
| Credits | $382.24 |
| Purchases & Other Charges | $40,541.43 |
| Cash Transactions | $0.00 |
| Cash Transaction Fees | $0.00 |
| Interest Charges | $0.00 |

| | |
|---|---|
| Credit Limit | $200,000 |
| Available Credit Limit | $159,840 |
| Cash Advance Limit | $0 |
| Available Cash Advance Limit | $0 |

### *Payment Information*

| | |
|---|---|
| New Balance | $40,159.19 |
| Past Due Amount | $0.00 |
| Disputed Amount | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Minimum Payment Due | $40,159.19 |
| **Payment Due Date** | **06/28/2021** |
| **Statement Closing Date** | **06/03/2021** |
| Days in Billing Period | 31 |

**Send Notice of Billing Errors and Customer Service Inquiries to:**

CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

### *Company Transactions*

**Account: XXXX-XXXX-XXXX-1402** **C2360 WALKER COUNTY** **Total Activity: -$24,001.38**

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/13 | 05/13 | 0000 | 75563971133133100015652 | 1 | Walker County | | | USA | 13,064.44 | PY |
| 05/13 | 05/13 | 0000 | 75563971133133100015660 | 2 | Walker County | | | USA | 10,936.94 | PY |

### *Cardholder Transactions*

**Account: XXXX-XXXX-XXXX-9046** **ARLEN VINCENT ALLEN** EMS **Total Activity: $802.31**

Credit Limit: $7,500 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/07 | 8299 | 55310201128286316000061 | 1 | CE SOLUTIONS | 5127159333 TX | 78611 | USA | 133.84 |
| 05/11 | 05/11 | 7399 | 55432861131200917648573 | 2 | NNA SERVICES LLC 7056511 | 800-876-6827 CA | 91311 | USA | 181.34 |
| 05/26 | 05/25 | 5732 | 55429501145852493000503 | 3 | BATTERY JUNCTION 49300050 | 8607678888 CT | | USA | 487.13 |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

| | |
|---|---|
| Account Number | XXXX-XXXX-XXXX-1402 |
| Payment Due Date | June 28, 2021 |
| New Balance | $40,159.19 |
| Past Due Amount* | $0.00 |
| Minimum Payment Due | $40,159.19 |
| Amount Enclosed | $ |

**Mail Checks To**

CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025

*Past Due Amount is included in the Minimum Payment Due.

C2360 WALKER COUNTY
PATRICIA ALLEN
COUNTY AUDITOR
1301 SAM HOUSTON AVE STE 206
HUNTSVILLE TX 77340-4500

28000 4015919 4015919 2400138 05567090001971402 0302

## Information About Your Citi® Corporate Card Account

- ***Report a Lost or Stolen Card Immediately:*** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- ***Credit Reports:*** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- ***Cardholder Credit Line:*** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- ***To Increase or Reallocate a Company or Cardholder Credit Line:*** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- ***Additional Cardholders:*** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- ***CitiManager® Online Tool:*** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- ***Payments:*** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- ***Company Ratification:*** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- ***Special Information on Cash Advances:*** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
  - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
  - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- ***Delinquency Fee:*** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

## Account Inquiries

- ***In Case of Errors or Questions About Your Bill:*** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
  - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
  - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
  - In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, **and must be signed by the individual Cardholder. We will notify you of the results of our efforts.**
  - If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
  - On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
  - Please save your charge receipts.

## Account: XXXX-XXXX-XXXX-1402

### Cardholder Transactions (con't)

**Account: XXXX-XXXX-XXXX-9186** **CASEY ROBERTSON** CCL **Total Activity: $700.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/17 | 05/15 | 9399 | 55432861135200136378164 | 1 | STATE BAR TX-BAR BOOKS 512-427-4102 TX<br>00000000000000000 | 78701 | USA | 105.00 |
| 05/17 | 05/15 | 9399 | 55432861135200136378172 | 2 | STATE BAR TX-BAR BOOKS 512-427-4102 TX<br>00000000000000000 | 78701 | USA | 105.00 |
| 05/17 | 05/15 | 9399 | 55432861135200136378180 | 3 | STATE BAR TX-BAR BOOKS 512-427-4102 TX<br>00000000000000000 | 78701 | USA | 105.00 |
| 05/18 | 05/18 | 9399 | 55432861138200946769617 | 4 | STATE BAR TX-BAR BOOKS 512-427-4102 TX<br>00000000000000000 | 78701 | USA | 135.00 |
| 05/24 | 05/21 | 5943 | 55429501141852296300542 | 5 | CLARY BUS MACHINES 8009925279 CA<br>29630054 | 92126 | USA | 145.00 |
| 05/24 | 05/22 | 9399 | 55432861142200085578518 | 6 | STATE BAR TX-BAR BOOKS 512-427-4102 TX<br>00000000000000000 | 78701 | USA | 105.00 |

**Account: XXXX-XXXX-XXXX-9376** **ANNETTE OLIVIER** Planning & Development **Total Activity: $550.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/07 | 05/07 | 8220 | 55432861127200794287459 | 1 | TEEX ECOMMERCE 979-458-6898 TX<br>463586 | 77845 | USA | 550.00 |

**Account: XXXX-XXXX-XXXX-9483** **DIANA MCRAE** Tax Assessor **Total Activity: $1,346.91**

Credit Limit: $20,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/18 | 05/17 | 2741 | 75265861137729600544115 | 1 | BEAR GRAPHICS/GFS SIOUX CITY IA<br>935343 | 51104 | USA | 100.00 |
| 05/19 | 05/19 | 5942 | 55432861139200180030220 | 2 | AMZN Mktp US*2R23Z9EM1 Amzn.com/billWA<br>111-1523489-26698 | 98109 | USA | 65.09 |
| 05/19 | 05/19 | 5942 | 55432861139200202400229 | 3 | AMZN Mktp US*2R5KV3EQ1 Amzn.com/billWA<br>111-9398664-41322 | 98109 | USA | 130.38 |
| 05/20 | 05/20 | 5942 | 55432861140200470817721 | 4 | AMZN Mktp US*2L2TO3RG2 Amzn.com/billWA<br>114-4014299-04426 | 98109 | USA | 465.66 |
| 05/21 | 05/20 | 5046 | 55417341141121419280808 | 5 | ITW CCE 770-4244888 GA<br>12141928075 | 30152 | USA | 585.78 |

**Account: XXXX-XXXX-XXXX-9582** **ERIN FASELER** SPU **Total Activity: $334.41**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/14 | 05/12 | 3501 | 52704871133708412542542 | 1 | HOLIDAY INN & SUITES 8306930707 TX<br>14490166<br>CHECK IN: 05/09/2021 | 78654 | USA | 334.41 |

**Account: XXXX-XXXX-XXXX-9723** **ISRAEL BRIONEZ** SPU **Total Activity: $366.14**

Credit Limit: $10,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/24 | 05/23 | 5542 | 25483671143002867243987 | 1 | PHILLIPS 66 - TA GANAD GANADO TX | 77962 | USA | 28.56 |
| 05/26 | 05/25 | 5542 | 55432861146200169163548 | 2 | BUC-EE'S #30 WHARTON TX<br>00000000000000000 | 77488 | USA | 22.56 |
| 05/27 | 05/25 | 3501 | 52704871146708432926803 | 3 | HOLIDAY INN EXPRESS HU HUNTSVILLE TX<br>11027879<br>CHECK IN: 05/23/2021 | 77340 | USA | 217.96 |
| 05/27 | 05/25 | 5542 | 05140481146120000061138 | 4 | CIRCLE K #2740429 BEEVILLE TX | 78102 | USA | 10.07 |
| 05/31 | 05/28 | 7538 | 85179241150980005414286 | 5 | BEE QUICK LUBE BEEVILLE TX | 78102 | USA | 86.99 |

**Account: XXXX-XXXX-XXXX-9772** **KARI FRENCH** County Clerk **Total Activity: $500.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/07 | 05/07 | 8299 | 55432861127200890882732 | 1 | TEXAS ASSOCIATION OF C 512-478-8753 TX<br>AI1PA0F0C21C | 78701 | USA | 250.00 |
| 05/07 | 05/07 | 8299 | 55432861127200890882740 | 2 | TEXAS ASSOCIATION OF C 512-478-8753 TX<br>AK1P8D245D07 | 78701 | USA | 250.00 |

## Account: XXXX-XXXX-XXXX-1402

### Cardholder Transactions (con't)

**Account: XXXX-XXXX-XXXX-9798** **JANA JONES** SPU **Total Activity: $686.14**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/19 | 05/18 | 8111 | 55429501138852152497213 | 1 | TDCAA 5124742436 TX 15249721 | 78701 | USA | 350.00 |
| 05/27 | 05/27 | 9399 | 55432861147200366760160 | 2 | STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E50BB40 | 78701 | USA | 265.00 |
| 05/28 | 05/26 | 5542 | 05140481147120004604759 | 3 | GRAND SLAM DECATUR TX | 76234 | USA | 25.16 |
| 05/28 | 05/26 | 5411 | 05140481147710036523348 | 4 | LOWE'S MARKET #160 DECATUR TX | 76234 | USA | 18.97 |
| 05/31 | 05/27 | 5542 | 05140481148120004940434 | 5 | GRAND SLAM DECATUR TX | 76234 | USA | 27.01 |

**Account: XXXX-XXXX-XXXX-0119** **KRISTIN HUNTER** CSCD **Total Activity: $66.00**

Credit Limit: $10,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 06/03 | 06/02 | 9402 | 02305371154600096494707 | 1 | USPS PO BOXES ONLINE 800-782-6724 DC 40670910 | 20260 | USA | 66.00 |

**Account: XXXX-XXXX-XXXX-0150** **LAURA YOSKO** SPU **Total Activity: $4,115.25**

Credit Limit: $10,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/04 | 05/03 | 5942 | 55310201124083731121802 | 1 | AMAZON.COM*2L1GJ5TG1 A AMZN.COM/BILLWA 113-4228953-33290 | 98109 | USA | 55.95 |
| 05/06 | 05/05 | 5942 | 55310201125083313113721 | 2 | AMZN MKTP US*BJ9FR67B3 AMZN.COM/BILLWA 113-1169277-73970 | 98109 | USA | 43.96 |
| 05/06 | 05/05 | 5942 | 55310201125083755529699 | 3 | AMAZON.COM*2L8DE1PT1 A AMZN.COM/BILLWA 113-5474252-42314 | 98109 | USA | 36.51 |
| 05/10 | 05/07 | 5542 | 05140481128120000115787 | 4 | CIRCLE K #2740599 HUNTSVILLE TX | 77340 | USA | 44.74 |
| 05/10 | 05/08 | 5942 | 55432861128200323431809 | 5 | AMZN Mktp US*2L0SR8TE0 Amzn.com/billWA 113-7238672-57082 | 98109 | USA | 131.80 |
| 05/10 | 05/09 | 5942 | 55432861129200511126525 | 6 | AMZN Mktp US*2L8871841 Amzn.com/billWA 113-2870628-47906 | 98109 | USA | 71.99 |
| 05/14 | 05/13 | 5942 | 55432861133200625556397 | 7 | AMZN Mktp US*2L8L17V22 Amzn.com/billWA 113-7224159-73978 | 98109 | USA | 53.46 |
| 05/17 | 05/15 | 4814 | 82305091135000018319795 | 8 | ZOOM.US 888-799-9666 SAN JOSE CA | 95113 | USA | 100.00 |
| 05/17 | 05/16 | 5942 | 55432861136200376712808 | 9 | AMZN Mktp US*2L04212R0 Amzn.com/billWA 113-2274183-07418 | 98109 | USA | 177.58 |
| 05/17 | 05/16 | 5942 | 55432861136200523227825 | 10 | AMZN Mktp US*2L0BQ76C2 Amzn.com/billWA 113-1861061-14162 | 98109 | USA | 27.98 |
| 05/19 | 05/18 | 5942 | 55310201138083325108839 | 11 | AMAZON.COM*2R6HU2JQ1 A AMZN.COM/BILLWA 113-3354501-25706 | 98109 | USA | 318.90 |
| 05/20 | 05/19 | 5411 | 05140481139740264830529 | 12 | H-E-B #770 KERRVILLE TX | 78028 | USA | 155.94 |
| 05/24 | 05/21 | 5942 | 55432861141200851001563 | 13 | AMZN Mktp US*2R7IN1CR2 Amzn.com/billWA 113-5093303-55514 | 98109 | USA | 166.03 |
| 05/25 | 05/24 | 7372 | 15132331145802484941219 | 14 | THEGREENBOW PARIS FRA | 75009 | FRA | 69.60 |
| 05/25 | 05/24 | 8111 | 82305091144000016467017 | 15 | TDCAA AUSTIN TX | 78701 | USA | 620.00 |
| 05/27 | 05/26 | 7372 | 55429501146852551243697 | 16 | PAYPAL *THEGREENBOW 4029357733 CA 55124369 | 95131 | USA | 69.60 |
| 06/02 | 06/01 | 5942 | 55432861152200816074511 | 17 | AMZN Mktp US*2R8EV8UF0 Amzn.com/billWA 113-7622886-08882 | 98109 | USA | 16.93 |
| 06/02 | 06/01 | 5942 | 55432861152200819638965 | 18 | AMZN Mktp US*2X8FT5A51 Amzn.com/billWA 113-6022770-87978 | 98109 | USA | 16.93 |
| 06/02 | 06/02 | 5942 | 55432861153200026218832 | 19 | AMZN Mktp US*2X9B92071 Amzn.com/billWA 113-1218440-17186 | 98109 | USA | 323.55 |
| 06/02 | 06/02 | 5942 | 55432861153200987647342 | 20 | AMZN Mktp US*2X44A2EU1 Amzn.com/billWA 113-6884724-96610 | 98109 | USA | 93.03 |
| 06/03 | 06/02 | 5942 | 55432861153200117872521 | 21 | Amazon.com*2X9Z001M1 Amzn.com/billWA 113-4665302-98770 | 98109 | USA | 254.97 |
| 06/03 | 06/02 | 5942 | 55432861153200177756622 | 22 | AMZN Mktp US*2R3WF5UC2 Amzn.com/billWA 113-8629917-51930 | 98109 | USA | 752.94 |
| 06/03 | 06/02 | 5942 | 55432861153200091884203 | 23 | AMZN Mktp US*2R2ZU99J2 Amzn.com/billWA 113-9475741-22866 | 98109 | USA | 205.99 |
| 06/03 | 06/02 | 5942 | 55432861153200120818511 | 24 | AMZN Mktp US*2X0Z891Q1 Amzn.com/billWA 113-2529214-67906 | 98109 | USA | 222.90 |

## *Account: XXXX-XXXX-XXXX-1402*

### *Cardholder Transactions* (con't)

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 06/03 | 06/03 | 5942 | 55432861154200218795109 | 25 | AMZN Mktp US*2R5JX9YQ0 Amzn.com/billWA 113-6012006-07362 | 98109 | USA | 46.99 | |
| 06/03 | 06/03 | 5942 | 55432861154200295078544 | 26 | AMZN Mktp US*2R5WW6IO2 Amzn.com/billWA 113-0895430-61634 | 98109 | USA | 36.98 | |

**Account: XXXX-XXXX-XXXX-0291** **MELINDA FLETCHER** SPU **Total Activity: $348.48**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 05/07 | 05/05 | 3501 | 52704871126708401814281 | 1 | HOLIDAY INN EXPRESS PLAINVIEW TX 11235419 CHECK IN: 05/04/2021 | 79072 | USA | 108.48 | |
| 05/25 | 05/25 | 9399 | 55432861145200797051074 | 2 | STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P8D5B55C2 | 78701 | USA | 240.00 | |

**Account: XXXX-XXXX-XXXX-0309** **MELINDA VALENZUELA** SPU **Total Activity: $53.48**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 05/06 | 05/05 | 5542 | 25483671125000545020761 | 1 | PHILLIPS 66 - SKIPPERS HUNTSVILLE TX | 77340 | USA | 53.48 | |

**Account: XXXX-XXXX-XXXX-0325** **MICHAEL ALLEN MCLIN** SPU **Total Activity: $150.64**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 05/14 | 05/13 | 5542 | 55546501134839000247819 | 1 | HIGHWAY FOOD STORE HUNTSVILLE TX | 77320 | USA | 26.00 | |
| 05/14 | 05/13 | 5533 | 55309591133838002984295 | 2 | NAPA AUTO 0022821 HUNTSVILLE TX | 77320 | USA | 26.45 | |
| 06/03 | 06/02 | 7542 | 65187421154000001724160 | 3 | WISH WASH CAR WASH & L HUNTSVILLE TX | 77340 | USA | 64.99 | |
| 06/03 | 06/02 | 5542 | 05140481153740259539706 | 4 | H-E-B GAS/CAR WASH#7 HUNTSVILLE TX | 77340 | USA | 33.20 | |

**Account: XXXX-XXXX-XXXX-0408** **PATRICIA ALLEN** County Auditor **Total Activity: $299.80**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 05/18 | 05/17 | 4814 | 82305091137000012372855 | 1 | ZOOM.US 888-799-9666 SAN JOSE CA | 95113 | USA | 319.89 | |
| 05/24 | 05/21 | 4814 | 82305091142000010351201 | 2 | ZOOM.US 888-799-9666 SAN JOSE CA | 95113 | USA | 20.09 | CR |

**Account: XXXX-XXXX-XXXX-0515** **ROBYN FLOWERS** District Clerk **Total Activity: $854.13**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 05/07 | 05/06 | 5462 | 25247801126000710166901 | 1 | SHIPLEY HWY 30 HUNTSVI HUNTSVILLE TX | 77340 | USA | 29.60 | |
| 05/27 | 05/26 | 5943 | 55429501146852556632837 | 2 | THESTAMPMAKER 8884517300 MI 55663283 | 48170 | USA | 31.70 | |
| 05/28 | 05/27 | 5462 | 25247801147003380161181 | 3 | FANCY DONUTS HUNTSVILLE TX | 77340 | USA | 23.23 | |
| 05/31 | 05/29 | 5942 | 55432861149200060478323 | 4 | AMZN Mktp US*2R3D71DK0 Amzn.com/billWA 113-4337110-03074 | 98109 | USA | 124.95 | |
| 05/31 | 05/30 | 5942 | 55432861150200220032982 | 5 | AMZN Mktp US*2X1QN4LG1 Amzn.com/billWA 113-8383280-12002 | 98109 | USA | 644.65 | |

**Account: XXXX-XXXX-XXXX-0564** **SANDY GLISSON** CDA **Total Activity: -$78.00**

Credit Limit: $7,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/04 | 8111 | 55429501124852373543544 | 1 | TDCAA 5124742436 TX | 78701 | USA | 350.00 | CR |
| 05/18 | 05/17 | 8111 | 82305091137000018450556 | 2 | TDCAA AUSTIN TX | 78701 | USA | 97.00 | |
| 06/03 | 06/02 | 8111 | 55429501154852931262267 | 3 | TDCAA 5124742436 TX 93126226 | 78701 | USA | 175.00 | |

**Account: XXXX-XXXX-XXXX-0622** **SHERRI PEGODA** Emergency Mgmt. **Total Activity: $948.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 05/12 | 05/11 | 5943 | 55429501131852767152473 | 1 | CLARY BUS MACHINES 8009925279 CA 76715247 | 92126 | USA | 948.00 | |

## *Account: XXXX-XXXX-XXXX-1402*

### *Cardholder Transactions* (con't)

**Account: XXXX-XXXX-XXXX-0747** **TIA MONJARAS** SPU **Total Activity: $1,536.71**

Credit Limit: $10,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/08 | 6513 | 55432861128200246065734 | 1 | Vrbo HAGWP08M 512-759-0902 TX | 78703 | USA | 793.81 |
| 05/19 | 05/18 | 5542 | 55432861139200226739974 | 2 | BUC-EE'S #28 BASTROP TX 00000000000000000 | 78602 | USA | 14.74 |
| 05/20 | 05/18 | 5542 | 52301861139016005342508 | 3 | SUNOCO 0101043800 QPS HUNTSVILLE TX | 77340 | USA | 54.84 |
| 05/20 | 05/19 | 5542 | 55432861140200511011748 | 4 | BUC-EE'S #28 BASTROP TX 00000000000000000 | 78602 | USA | 41.40 |
| 05/21 | 05/19 | 7011 | 05227021140300252580698 | 5 | INN OF THE HILLS RESOR KERRVILLE TX 0000041381 CHECK IN: 05/18/2021 | 78028 | USA | 168.37 |
| 05/27 | 05/25 | 3501 | 52704871146708433082846 | 6 | HOLIDAY INN EXPRESS HU 9362954300 TX 11028079 CHECK IN: 05/23/2021 | 77340 | USA | 217.96 |
| 06/03 | 06/02 | 5411 | 05140481153740264046010 | 7 | H-E-B #728 HUNTSVILLE TX | 77340 | USA | 245.59 |

**Account: XXXX-XXXX-XXXX-0796** **VANESSA MILLER** SPU **Total Activity: $57.66**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/14 | 05/13 | 5542 | 55432861133200682548584 | 1 | CHEVRON 0379689 FAIRFIELD TX M000001000001 | 75840 | USA | 25.10 |
| 05/20 | 05/18 | 5542 | 55308761139547026029383 | 2 | SHELL OIL 57543874002 ELKHART TX | 75839 | USA | 32.56 |

**Account: XXXX-XXXX-XXXX-6118** **KEITH A DEHART** County Jail **Total Activity: $270.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/06 | 05/05 | 5047 | 05314611126500243177245 | 1 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 25.00 |
| 05/11 | 05/10 | 5047 | 05314611131500210195546 | 2 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 25.00 |
| 05/11 | 05/10 | 5047 | 05314611131500210195629 | 3 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 40.00 |
| 05/18 | 05/17 | 5047 | 05314611138500210180442 | 4 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 45.00 |
| 05/25 | 05/24 | 5047 | 05314611145500211680540 | 5 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 45.00 |
| 05/31 | 05/30 | 5047 | 05314611150100184401222 | 6 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 45.00 |
| 06/02 | 06/01 | 5047 | 05314611153500239103961 | 7 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 45.00 |

**Account: XXXX-XXXX-XXXX-5404** **JACKLYN JANIS** SPU **Total Activity: $357.12**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/12 | 05/10 | 7523 | 75265861131697700202403 | 1 | FRANK CROWLEY C GA DALLAS TX | 75207 | USA | 4.00 |
| 05/13 | 05/12 | 5542 | 55432861133200565736793 | 2 | BUC-EE'S #26 MADISONVILLE TX 00000000000000000 | 77864 | USA | 28.82 |
| 05/14 | 05/13 | 3503 | 55436871133171332022921 | 3 | SHERATON DALLAS DALLAS TX 2641290 CHECK IN: 05/10/2021 2641290 | 75201 | USA | 324.30 |

**Account: XXXX-XXXX-XXXX-1555** **KENNILLE PHELPS** Sheriff **Total Activity: $69.22**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/04 | 05/03 | 7399 | 75369431123658601272678 | 1 | THE UPS STORE 6976 HUNTSVILLE TX V6976-2921050313430498630 | 77340 | USA | 16.26 |
| 05/18 | 05/17 | 7399 | 75369431137730201845882 | 2 | THE UPS STORE 6976 HUNTSVILLE TX V6976-2921051720243312867 | 77340 | USA | 20.44 |
| 06/03 | 06/02 | 7399 | 75369431153808601389690 | 3 | THE UPS STORE 6976 HUNTSVILLE TX V6976-2921060219092843197 | 77340 | USA | 32.52 |

**Account: XXXX-XXXX-XXXX-1167** **MAUREEN WHITTMORE** SPU **Total Activity: $382.43**

Credit Limit: $8,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/13 | 05/12 | 5542 | 05486801133378003461376 | 1 | EXXONMOBIL 47743521 MARBLE FALLS TX | 78654 | USA | 48.02 |

## Account: XXXX-XXXX-XXXX-1402

### Cardholder Transactions (con't)

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/14 | 05/12 | 3501 | 52704871133708412543375 | 2 | HOLIDAY INN & SUITES 8306930707 TX<br>14494226<br>CHECK IN: 05/09/2021 | 78654 | USA | 334.41 |

**Account: XXXX-XXXX-XXXX-3906** **KENDA CHRIST** Sheriff **Total Activity: $312.70**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/07 | 05/06 | 5046 | 85363851126980000314617 | 1 | EVIDENT INC UNION HALL VA<br>W77140 | 24176 | USA | 132.72 |
| 05/17 | 05/14 | 5046 | 85363851134980000314609 | 2 | EVIDENT INC UNION HALL VA<br>W77140 | 24176 | USA | 79.98 |
| 05/28 | 05/27 | 8699 | 55429501147637653346566 | 3 | 100 CLUB 7139520100 TX | 77056 | USA | 100.00 |

**Account: XXXX-XXXX-XXXX-2420** **TARA MATLAK** SPU **Total Activity: $305.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/28 | 05/28 | 9399 | 55432861148200650080878 | 1 | STATE BAR TX-DUES-WEB 512-427-1463 TX<br>AG1P4E541038 | 78701 | USA | 305.00 |

**Account: XXXX-XXXX-XXXX-5196** **TRACY SORENSEN** CCL **Total Activity: $280.07**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/07 | 4814 | 25247701128011519247602 | 1 | RINGCENTRAL, INC BELMONT CA<br>3059746002 | 94002 | USA | 241.41 |
| 05/26 | 05/25 | 5411 | 05140481145740264117382 | 2 | H-E-B #728 HUNTSVILLE TX | 77340 | USA | 25.92 |
| 05/27 | 05/26 | 5462 | 55432861146200214893073 | 3 | SQ *FRESH DONUTS Huntsville TX<br>00023058430140594 | 77340 | USA | 12.74 |

**Account: XXXX-XXXX-XXXX-8620** **DEBORAH DICTSON** SPU **Total Activity: $49.36**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/04 | 5542 | 02305371125000555481277 | 1 | ALON DK #64090 ABILENE TX | 79602 | USA | 47.96 |
| 05/19 | 05/18 | 9402 | 02305371139000551249037 | 2 | USPS KIOSK 4800169551 ABILENE TX<br>None | 79605 | USA | 1.40 |

**Account: XXXX-XXXX-XXXX-8848** **DAN EARLY** I.T. **Total Activity: $209.41**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/13 | 05/12 | 5942 | 55432861132200327969428 | 1 | AMZN Mktp US*2L7WS2MS0 Amzn.com/billWA<br>114-3878801-64442 | 98109 | USA | 64.59 |
| 05/17 | 05/15 | 5942 | 55310201135083348844603 | 2 | AMAZON.COM*2L1UH78U2 A AMZN.COM/BILLWA<br>114-7769433-15714 | 98109 | USA | 57.99 |
| 05/17 | 05/16 | 5968 | 55432861136200449424308 | 3 | J2 EFAX SERVICES 323-817-3205 CA | 90028 | USA | 16.95 |
| 05/26 | 05/25 | 5734 | 55432861145200025317636 | 4 | JUNGLE DISK (TX) 888-571-8963 TX | 78205 | USA | 54.89 |
| 05/27 | 05/26 | 4814 | 82305091146000017512637 | 5 | ZOOM.US 888-799-9666 SAN JOSE CA | 95113 | USA | 14.99 |

**Account: XXXX-XXXX-XXXX-8987** **SHERRY FABRE** 278th District Court **Total Activity: $350.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 06/02 | 06/01 | 8398 | 85500391152900014504928 | 1 | TEXAS ASSOC COURT ADMI HOUSTON TX<br>3cbJODVSQHCmK5ehl | 77002 | USA | 350.00 |

**Account: XXXX-XXXX-XXXX-1043** **CYNTHIA BRIDGES** SPU **Total Activity: $27.81**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/13 | 05/12 | 5542 | 05436841132300231045704 | 1 | KROGER FUEL CTR #7256 ANGLETON TX | 77515 | USA | 27.81 |

## Account: XXXX-XXXX-XXXX-1402

### Cardholder Transactions (con't)

**Account: XXXX-XXXX-XXXX-7776** **THOMAS WHITLEY** SPU **Total Activity: $271.51**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/06 | 5542 | 55308761127547172017376 | 1 | SHELL OIL 57545042509 CONROE TX | 77303 | USA | 37.57 |
| 05/10 | 05/07 | 5511 | 75454911127900015821754 | 2 | GULLO TOYOTA/MAZDA OF CONROE TX<br>998117GTS20210507 | 77304 | USA | 61.90 |
| 05/14 | 05/13 | 5542 | 55432861134200855058667 | 3 | BUC-EE'S #26 MADISONVILLE TX<br>00000000000000000 | 77864 | USA | 31.31 |
| 05/19 | 05/17 | 3501 | 52704871138708420780824 | 4 | HOLIDAY INN PLAZA 4098425995 TX<br>11844017<br>CHECK IN: 05/16/2021 | 77705 | USA | 107.91 |
| 05/19 | 05/18 | 5542 | 55432861139200226792577 | 5 | BUC-EE'S #16 GIDDINGS TX<br>00000000000000000 | 78942 | USA | 32.82 |

**Account: XXXX-XXXX-XXXX-0592** **BRIAN CHASON** SPU **Total Activity: $16.80**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 06/03 | 06/02 | 9402 | 02305371154000536882480 | 1 | USPS PO 4867600801 PALESTINE TX<br>None | 75803 | USA | 1.80 |
| 06/03 | 06/02 | 5542 | 02305371154000536882555 | 2 | BROOKSHRIES FUEL 30 PALESTINE TX | 75801 | USA | 15.00 |

**Account: XXXX-XXXX-XXXX-0091** **KELLY HICKMAN** SPU **Total Activity: $519.48**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/03 | 5542 | 05410191124111122338912 | 1 | LOVE S COUNTRY00002691 WICHITA FALLSTX | 76301 | USA | 28.04 |
| 05/10 | 05/06 | 5542 | 05140481127120004656704 | 2 | ALLSUP 102367 PLAINVIEW TX | 79702 | USA | 26.73 |
| 05/10 | 05/07 | 3501 | 52704871128708404699919 | 3 | HOLIDAY INN EXPRESS 8062969900 TX<br>11232921<br>CHECK IN: 05/03/2021 | 79072 | USA | 433.92 |
| 05/10 | 05/07 | 5542 | 05486801128378012386744 | 4 | EXXONMOBIL 48112460 DECATUR TX | 76234 | USA | 30.79 |

**Account: XXXX-XXXX-XXXX-0216** **JACK CHOATE** SPU **Total Activity: $434.14**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/07 | 3665 | 55436871128161284378188 | 1 | HAMPTON INNS 512-4998881 TX<br>303980<br>CHECK IN: 05/06/2021<br>303980 | 78701 | USA | 214.35 |
| 05/10 | 05/07 | 5542 | 05486801128378010305514 | 2 | EXXONMOBIL 48296289 DIME BOX TX | 77853 | USA | 31.55 |
| 05/11 | 05/10 | 3692 | 55436871131151310854760 | 3 | DOUBLETREE SUITES ASTN 512-4787000 TX<br>890345<br>CHECK IN: 05/09/2021<br>890345 | 78701 | USA | 161.94 |
| 05/11 | 05/10 | 5542 | 55546501131839000409958 | 4 | THE ROCKIN G OIL COMPA CALDWELL TX | 77836 | USA | 26.30 |

**Account: XXXX-XXXX-XXXX-4417** **TED L SMITH** County Jail **Total Activity: $2,721.21**

Credit Limit: $9,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/24 | 05/20 | 3000 | 55432861141200910207177 | 1 | UNITED 01676246272934 800-932-2732 TX<br>SMITH.JR/TEDDY.LEE DEPARTURE: 05/27/21<br>IAH UA V MCI UA U IAH | 77002 | USA | 566.81 |
| 05/24 | 05/20 | 4511 | 55417341141871413223648 | 2 | AGENT FEE 89076246272930 CORPORATE TRACO<br>SMITH.JR/TEDDY. DEPARTURE: 05/20/21<br>XAA XD X XAO | 22201 | USA | 25.00 |
| 05/24 | 05/20 | 3000 | 55432861141200910207185 | 3 | UNITED 01676246272945 800-932-2732 TX<br>HILL/JOSHUA.JEROME DEPARTURE: 05/28/21<br>MCI UA U IAH | 77002 | USA | 335.04 |
| 05/24 | 05/20 | 4511 | 55417341141871413224075 | 4 | AGENT FEE 89076246272941 CORPORATE TRACO<br>HILL/JOSHUA.JER DEPARTURE: 05/20/21<br>XAA XD X XAO | 22201 | USA | 25.00 |
| 05/27 | 05/25 | 3000 | 55432861146200269520464 | 5 | UNITED 01676246273450 800-932-2732 TX<br>PHELPS/KENNILLE DEPARTURE: 06/03/21<br>IAH UA H DEN UA H FAR UA W DEN AU W IAH | 77002 | USA | 673.39 |

## Account: XXXX-XXXX-XXXX-1402

### Cardholder Transactions (con't)

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/27 | 05/25 | 4511 | 55417341146871463543486 | 6 | AGENT FEE 89076246273453 CORPORATE TRACO<br>PHELPS/KENNILLE DEPARTURE: 05/25/21<br>XAA XD X XAO | 22201 | USA | 25.00 |
| 05/27 | 05/25 | 3000 | 55432861146200269520472 | 7 | UNITED 01676246273461 800-932-2732 TX<br>MURRAY/NICOLE.LEA DEPARTURE: 06/04/21<br>FAR UA U DEN UA U IAH | 77002 | USA | 479.20 |
| 05/27 | 05/25 | 4511 | 55417341146871463555662 | 8 | AGENT FEE 89076246273464 CORPORATE TRACO<br>MURRAY/NICOLE.L DEPARTURE: 05/25/21<br>XAA XD X XAO | 22201 | USA | 25.00 |
| 05/31 | 05/27 | 3516 | 55546501148036512433144 | 9 | LA QUINTA INN & SUITES 8165334479 MO<br>00226317<br>CHECK IN: 05/27/2021 | 64152 | USA | 134.14 |
| 05/31 | 05/28 | 3357 | 52708061148613983260713 | 10 | HERTZ #0225723 KANSAS CITY MO<br>SMITH JR TEDDY LE<br><br>983260714 KANSAS CIT<br><br>CHECK OUT: 05/27/2021 CHECK IN: 05/28/2021 | 73134 | USA | 393.82 |
| 05/31 | 05/28 | 7523 | 55432861149200005075515 | 11 | IAH PARKING AREA AB HOUSTON TX<br>00000000000000000 | 77205 | USA | 30.00 |
| 05/31 | 05/28 | 5814 | 55432861149200916818755 | 12 | WHATABURGER 1014 WILLIS TX | 77318 | USA | 8.81 |

**Account: XXXX-XXXX-XXXX-4835** **BRANDON DECKER** RB 4 **Total Activity: $1,863.18**

Credit Limit: $8,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/12 | 05/11 | 5085 | 05259581132500168773626 | 1 | HUFCO CONROE 936-441-0810 TX<br>5/11/21 | 77301 | USA | 55.55 |
| 05/19 | 05/18 | 5251 | 55263521139091010749657 | 2 | HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX | 77340 | USA | 1,807.63 |

**Account: XXXX-XXXX-XXXX-4530** **NATALIE ROLLAND** SPU **Total Activity: $111.20**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/20 | 05/19 | 9402 | 02305371140000560880324 | 1 | USPS PO 4823300634 DECATUR TX<br>None | 76234 | USA | 111.20 |

**Account: XXXX-XXXX-XXXX-4652** **TAYLOR CARTER** CDA **Total Activity: $153.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/05 | 9399 | 55432861125200232666324 | 1 | STATE BAR TX-DUES-WEB 512-427-1463 TX<br>AG1P4E07EDD3 | 78701 | USA | 153.00 |

**Account: XXXX-XXXX-XXXX-6636** **JENNIFER LEWMAN** County Jail **Total Activity: $222.80**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/18 | 05/18 | 5942 | 55432861138200942023233 | 1 | AMZN Mktp US*2R0Z33T01 Amzn.com/billWA<br>25437 | 98109 | USA | 222.80 |

**Account: XXXX-XXXX-XXXX-6757** **OLIVIA THAYER** SPU **Total Activity: $501.60**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/03 | 3813 | 52704871124708399114704 | 1 | HOTEL INDIGO DALLAS DALLAS TX<br>11625365<br>CHECK IN: 05/02/2021 | 75201 | USA | 131.40 |
| 05/05 | 05/03 | 7523 | 75265861124662000195318 | 2 | FRANK CROWLEY C GA DALLAS TX | 75207 | USA | 6.00 |
| 05/13 | 05/11 | 7523 | 75265861132702800179201 | 3 | FRANK CROWLEY C GA DALLAS TX | 75207 | USA | 6.00 |
| 05/14 | 05/13 | 3503 | 55436871133171332017681 | 4 | SHERATON DALLAS DALLAS TX<br>2641283<br>CHECK IN: 05/10/2021<br>2641283 | 75201 | USA | 358.20 |

## Account: XXXX-XXXX-XXXX-1402

### Cardholder Transactions (con't)

**Account: XXXX-XXXX-XXXX-9888** **HEATHER GIFALDI** CSCD **Total Activity: $14.99**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/07 | 05/06 | 4814 | 82305091126000018002509 | 1 | ZOOM.US 888-799-9666 | SAN JOSE | CA | 95113 | USA | 14.99 |

**Account: XXXX-XXXX-XXXX-9912** **WALKER COUNTY MEDICAL** **Total Activity: $490.00**

Credit Limit: $1,500 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/04 | 05/03 | 8099 | 75500591123900015700055 | 1 | JOHN PINKSTAFF MD PLLC | HUNTSVILLE | TX | 77340 | USA | 40.00 |
| 05/12 | 05/11 | 8099 | 75500591131900016400150 | 2 | JOHN PINKSTAFF MD PLLC | HUNTSVILLE | TX | 77340 | USA | 90.00 |
| 05/25 | 05/24 | 8099 | 75500591144900017700017 | 3 | JOHN PINKSTAFF MD PLLC | HUNTSVILLE | TX | 77340 | USA | 90.00 |
| 05/26 | 05/25 | 8099 | 75500591145900017800121 | 4 | JOHN PINKSTAFF MD PLLC | HUNTSVILLE | TX | 77340 | USA | 90.00 |
| 05/28 | 05/27 | 8099 | 75500591147900018000075 | 5 | JOHN PINKSTAFF MD PLLC | HUNTSVILLE | TX | 77340 | USA | 90.00 |
| 06/03 | 06/02 | 8099 | 75500591153900018600099 | 6 | JOHN PINKSTAFF MD PLLC | HUNTSVILLE | TX | 77340 | USA | 90.00 |

**Account: XXXX-XXXX-XXXX-0025** **NANCY MULLIN** SPU **Total Activity: $969.09**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/20 | 05/20 | 9399 | 55432861140200439004577 | 1 | STATE BAR TX-DUES-WEB AK1P8D4CC5B6 | 512-427-1463 | TX | 78701 | USA | 240.00 |
| 05/25 | 05/24 | 4722 | 55432861144200716366174 | 2 | CCI*HOTEL RESERVATION R2541209688 | 855-707-6654 | TX | 75234 | USA | 719.10 |
| 05/25 | 05/24 | 7011 | 55429501144719021399353 | 3 | HOTELBOOKINGSERVFEE 0002139935 CHECK IN: 05/24/2021 | 8007279059 | UT | 84043 | USA | 9.99 |

**Account: XXXX-XXXX-XXXX-7407** **WILL DURHAM** CDA **Total Activity: $230.71**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/06 | 5542 | 55308761127547166002228 | 1 | SHELL OIL 57544869506 | HUNTSVILLE | TX | 77340 | USA | 53.70 |
| 05/10 | 05/08 | 9399 | 55432861128200115012767 | 2 | TBLS AQ1P6E830789 | 512-427-1463 | TX | 78701 | USA | 125.00 |
| 05/26 | 05/24 | 5542 | 52301861145016005518901 | 3 | SUNOCO 0101043800 QPS | HUNTSVILLE | TX | 77340 | USA | 52.01 |

**Account: XXXX-XXXX-XXXX-7423** **STUART HUGHES** CDA **Total Activity: $270.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/05 | 9399 | 55432861125200232666266 | 1 | STATE BAR TX-DUES-WEB AI1PA0E65D60 | 512-427-1463 | TX | 78701 | USA | 270.00 |

**Account: XXXX-XXXX-XXXX-7480** **PHILLIP FASELER** CDA **Total Activity: $640.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/07 | 05/07 | 9399 | 55432861127200817145023 | 1 | STATE BAR TX-DUES-WEB AE1P3EAFC88F | 512-427-1463 | TX | 78701 | USA | 240.00 |
| 05/10 | 05/08 | 8641 | 85456671128900019583638 | 2 | DALLAS CHILDRENS ADVOC Faseler, Philip | 214-8182608 | TX | 75228 | USA | 400.00 |

**Account: XXXX-XXXX-XXXX-7704** **DAVID COLLINS** CDA **Total Activity: $5.54**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/21 | 05/20 | 5251 | 55506291141091017000644 | 1 | WALKER COUNTY HARDWARE 441247 | HUNTSVILLE | TX | 77340 | USA | 5.54 |

**Account: XXXX-XXXX-XXXX-1565** **COURTNEY PHILLIPS** SPU **Total Activity: $128.55**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/12 | 05/11 | 9402 | 02305371132000557439597 | 1 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 16.55 |

## *Account: XXXX-XXXX-XXXX-1402*

### *Cardholder Transactions* (con't)

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06/03 | 06/02 | 7399 | 55457021153083373917052 | 2 | NOTARY PUBLIC 8008210821 FL<br>231685 | 32311 | USA | | 112.00 |

**Account: XXXX-XXXX-XXXX-1573** **LARRY WHITENER** Maintenance **Total Activity: $429.65**

Credit Limit: $6,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/13 | 05/13 | 5942 | 55310201133083743618281 | 1 | AMAZON.COM*2L0F05B30 A AMZN.COM/BILLWA<br>300 | 98109 | USA | 102.47 |
| 05/18 | 05/17 | 5085 | 55436871138731386336520 | 2 | GRAINGER 877-2022594 IL<br>6509251130 | 60045 | USA | 6.90 |
| 05/26 | 05/25 | 5085 | 55436871146731467315203 | 3 | GRAINGER 877-2022594 IL<br>6510310129 | 60045 | USA | 320.28 |

**Account: XXXX-XXXX-XXXX-9540** **JENNIFER JENKINS** CDA **Total Activity: $240.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/05 | 9399 | 55432861125200232667603 | 1 | STATE BAR TX-DUES-WEB 512-427-1463 TX<br>AQ1P6E75EBC8 | 78701 | USA | 240.00 |

**Account: XXXX-XXXX-XXXX-3045** **MALORI CARLEY** CDA **Total Activity: $153.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/25 | 05/25 | 9399 | 55432861145200797062063 | 1 | STATE BAR TX-DUES-WEB 512-427-1463 TX<br>AK1P8D5BDFF6 | 78701 | USA | 153.00 |

**Account: XXXX-XXXX-XXXX-3192** **CHARLES BREAUX JR** SPU **Total Activity: $289.78**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 05/06 | 05/05 | 5542 | 55432861125200406301062 | 1 | TEXACO 0304171 GROESBECK TX<br>M000001000001 | 76642 | USA | 36.00 | |
| 05/10 | 05/06 | 3501 | 52704871127708403107642 | 2 | HOLIDAY INN EXPRESS & NEW BOSTON TX<br>1962290<br>CHECK IN: 05/05/2021 | 75570 | USA | 108.48 | |
| 05/10 | 05/06 | 5542 | 55308761127547206031880 | 3 | SHELL OIL 57545581308 CADDO MILLS TX | 75135 | USA | 40.00 | |
| 05/17 | 05/14 | 7538 | 72306061134900016880173 | 4 | RIDGEMONT SUPER LUBE ABILENE TX | 79606 | USA | 67.30 | |
| 05/28 | 05/27 | 5542 | 02305371148000553164266 | 5 | ALLSUPS #102180 SNYDER TX | 79549 | USA | 38.00 | |
| 05/31 | 05/27 | 0742 | 55421351148627104293233 | 6 | JUDGE ELY ANIMAL HOSPI ABILENE TX | 79605 | USA | 12.15 | CR |
| 05/31 | 05/27 | 0742 | 55421351148627104293274 | 7 | JUDGE ELY ANIMAL HOSPI ABILENE TX | 79605 | USA | 12.15 | |

**Account: XXXX-XXXX-XXXX-5287** **MICHAEL GUERRERO** CDA **Total Activity: $240.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/31 | 05/29 | 9399 | 55432861149200935001532 | 1 | STATE BAR TX-DUES-WEB 512-427-1463 TX<br>AI1PA1364177 | 78701 | USA | 240.00 |

**Account: XXXX-XXXX-XXXX-0164** **ANGELIA GREER** SPU **Total Activity: $439.09**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/07 | 5542 | 55309591128838007125578 | 1 | MURPHY7235ATWALMART ABILENE TX | 79601 | USA | 26.07 |
| 05/10 | 05/08 | 5542 | 55308761129547621004601 | 2 | SHELL OIL 542160000QPS CENTERVILLE TX | 75833 | USA | 32.00 |
| 05/17 | 05/16 | 5542 | 55309591137838007231078 | 3 | MURPHY7235ATWALMART ABILENE TX | 79601 | USA | 31.02 |
| 05/24 | 05/21 | 8111 | 55429501142852307823325 | 4 | TDCAA 5124742436 TX<br>30782332 | 78701 | USA | 350.00 |

**Account: XXXX-XXXX-XXXX-5566** **WC VEH REGISTRATIONS** **Total Activity: $153.76**

Credit Limit: $1,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/06 | 05/05 | 7399 | 75191161125900015400064 | 1 | WALKER COUNTY VEHICLE HUNTSVILLE TX | 77340 | USA | 30.75 |
| 05/07 | 05/06 | 7399 | 75191161126900014900048 | 2 | WALKER COUNTY VEHICLE HUNTSVILLE TX | 77340 | USA | 23.06 |
| 05/11 | 05/10 | 7399 | 75191161130900014600147 | 3 | WALKER COUNTY VEHICLE HUNTSVILLE TX | 77340 | USA | 38.44 |

*Account: XXXX-XXXX-XXXX-1402*

***Cardholder Transactions** (con't)*

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/19 | 05/18 | 7399 | 75191161138900010200068 | 4 | WALKER COUNTY VEHICLE | HUNTSVILLE | TX | 77340 | USA | 7.69 |
| 05/21 | 05/20 | 7399 | 75191161140900016600077 | 5 | WALKER COUNTY VEHICLE | HUNTSVILLE | TX | 77340 | USA | 15.38 |
| 05/31 | 05/28 | 7399 | 75191161148900015800167 | 6 | WALKER COUNTY VEHICLE | HUNTSVILLE | TX | 77340 | USA | 38.44 |

**Account: XXXX-XXXX-XXXX-7302** **YOSELIN RAMIREZ** CDA **Total Activity: $179.88**

Credit Limit: $1,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/13 | 05/12 | 5734 | 52704871132700632981346 | 1 | ADOBE ACROPRO SUBS BL1404439206 | 4085366000 | CA | 95110 | USA | 179.88 |

**Account: XXXX-XXXX-XXXX-2918** **SCOTT ZELLA** CDA **Total Activity: $525.93**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/04 | 5542 | 05140481124740258515315 | 1 | H-E-B GAS/CAR WASH#7 | HUNTSVILLE | TX | 77340 | USA | 49.59 |
| 05/11 | 05/10 | 5533 | 75456671130900019400020 | 2 | RELIABLE PARTS CO INC | HUNTSVILLE | TX | 77340 | USA | 143.79 |
| 05/18 | 05/17 | 5999 | 65187421138000001484295 | 3 | THE TROPHY CASE | HUNTSVILLE | TX | 77340 | USA | 49.95 |
| 05/19 | 05/18 | 8699 | 75418231138121550057200 | 4 | ACFE | 800-2453321 | TX | 78701 | USA | 225.00 |
| 05/31 | 05/28 | 5542 | 55432861148200846020564 | 5 | CHEVRON 0381729 M000001000001 | HUNTSVILLE | TX | 77320 | USA | 57.60 |

**Account: XXXX-XXXX-XXXX-6230** **JESSICA STREET** Ag Extension **Total Activity: $64.98**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/17 | 05/14 | 5943 | 02305371135100135069846 | 1 | OFFICE DEPOT #630 063020210 | HUNTSVILLE | TX | 77320 | USA | 29.99 |
| 05/24 | 05/18 | 5943 | 02305371142100162481543 | 2 | OFFICE DEPOT #630 063020210 | HUNTSVILLE | TX | 77320 | USA | 34.99 |

**Account: XXXX-XXXX-XXXX-7529** **DAVID W MOORMAN** 12th Judicial Court **Total Activity: $65.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/06 | 8699 | 85182441127980014984973 | 1 | TEXAS CENTER FOR THE J 101086262999 | AUSTIN | TX | 78701 | USA | 65.00 |

**Account: XXXX-XXXX-XXXX-3164** **JEFFREY MCGUIRE** SPU **Total Activity: $611.51**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/13 | 05/12 | 5542 | 55432861132200402204840 | 1 | CHEVRON 0381729 M000001000001 | HUNTSVILLE | TX | 77320 | USA | 32.05 |
| 05/24 | 05/21 | 8111 | 55429501142852309399571 | 2 | TDCAA 30939957 | 5124742436 | TX | 78701 | USA | 350.00 |
| 05/26 | 05/24 | 5542 | 55308761145547114017797 | 3 | SHELL OIL 57545143901 | NAVASOTA | TX | 77868 | USA | 37.27 |
| 05/31 | 05/28 | 5532 | 75456671148900010400086 | 4 | RINGO TIRE & SVC CENTE | HUNTSVILLE | TX | 77340 | USA | 7.00 |
| 06/01 | 05/31 | 5310 | 05410191152091017113544 | 5 | TARGET 00024190 | HOUSTON | TX | 77082 | USA | 185.19 |

**Account: XXXX-XXXX-XXXX-8128** **TIA SCHWEITZER** 12th Judicial Court **Total Activity: $226.90**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/06 | 8699 | 85182441127980014984965 | 1 | TEXAS CENTER FOR THE J 101086220464 | AUSTIN | TX | 78701 | USA | 65.00 |
| 05/10 | 05/06 | 8699 | 85182441127980014984957 | 2 | TEXAS CENTER FOR THE J 101086270971 | AUSTIN | TX | 78701 | USA | 65.00 |
| 05/24 | 05/23 | 8699 | 55432861143200247041818 | 3 | AMER ASSOC NOTARIES 00000000000000000 | 713-644-2299 | TX | 77087 | USA | 96.90 |

**Account: XXXX-XXXX-XXXX-2300** **JAYCI RATTAY** SPU **Total Activity: $165.45**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/04 | 05/03 | 9402 | 02305371124000544669660 | 1 | USPS PO 4842150342 None | HUNTSVILLE | TX | 77340 | USA | 4.10 |

## Account: XXXX-XXXX-XXXX-1402

### Cardholder Transactions (con't)

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/07 | 05/06 | 9402 | 02305371127000579166605 | 2 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 31.50 |
| 05/10 | 05/07 | 9402 | 02305371128000598244903 | 3 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 13.70 |
| 05/13 | 05/12 | 9402 | 02305371133000577072260 | 4 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 35.70 |
| 05/17 | 05/14 | 9402 | 02305371135000569132963 | 5 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 15.65 |
| 05/21 | 05/20 | 9402 | 02305371141000536612297 | 6 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 19.50 |
| 05/21 | 05/20 | 9402 | 02305371141000536612370 | 7 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 10.75 |
| 05/27 | 05/26 | 9402 | 02305371147000565222129 | 8 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 8.85 |
| 05/31 | 05/28 | 9402 | 02305371149000584154723 | 9 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 14.65 |
| 06/03 | 06/02 | 9402 | 02305371154000536892612 | 10 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 11.05 |

**Account: XXXX-XXXX-XXXX-6797** **DANA BARGER** SPU **Total Activity: $168.15**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/04 | 7392 | 82305091124000019112978 | 1 | ACADEMY ONLINE COURSES | SAN FRANCISCO | CA | 94111 | USA | 99.00 |
| 05/05 | 05/04 | 9402 | 02305371125000555492324 | 2 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 57.20 |
| 05/18 | 05/17 | 9402 | 02305371138000555887270 | 3 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 1.20 |
| 05/19 | 05/18 | 9402 | 02305371139000551258681 | 4 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 4.00 |
| 05/27 | 05/26 | 9402 | 02305371147000565222467 | 5 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 5.55 |
| 06/03 | 06/02 | 9402 | 02305371154000536892794 | 6 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 1.20 |

**Account: XXXX-XXXX-XXXX-0158** **DEBORAH S GILBERT** Dispatch **Total Activity: $3,029.99**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/18 | 05/17 | 5734 | 85454911137900016702786 | 1 | ALADTEC INC 2021-1385 | 715-6902301 | WI | 54022 | USA | 2,995.00 |
| 05/24 | 05/23 | 5942 | 55432861143200412371347 | 2 | Amazon.com*2R6P45LM2 426 | Amzn.com/bill | WA | 98109 | USA | 34.99 |

**Account: XXXX-XXXX-XXXX-0273** **STEPHEN R HILL** Constable 3 **Total Activity: $60.40**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/27 | 05/26 | 5533 | 55309591146838009195619 | 1 | NAPA AUTO 0022821 | HUNTSVILLE | TX | 77320 | USA | 60.40 |

**Account: XXXX-XXXX-XXXX-8668** **MARLENE WELLS** Sheriff **Total Activity: $739.00**

Credit Limit: $8,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/08 | 5968 | 55432861128200322062084 | 1 | LOGMEIN*GoToMeeting 49132091444 | logmein.com | MA | | USA | 19.00 |
| 05/17 | 05/14 | 5968 | 55432861134200986018838 | 2 | LOGMEIN*GoToMeeting 49132091444 | logmein.com | MA | | USA | 720.00 |

**Account: XXXX-XXXX-XXXX-7379** **BILLY DAUGETTE** RB3 **Total Activity: $4,243.71**

Credit Limit: $12,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/06 | 5599 | 85180891127717622860809 | 1 | LANSDOWNE MOODY | CONROE | TX | 77384 | USA | 2,558.53 |
| 05/19 | 05/18 | 5251 | 55432861138200086487426 | 2 | NOR*NORTHERN TOOL | 800-222-5381 | MN | 55306 | USA | 384.02 |

## Account: XXXX-XXXX-XXXX-1402

### Cardholder Transactions (con't)

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/24 | 05/21 | 1731 | 55432861141200953089532 | 3 | IN *BT ELECTRIC 936-2950110 TX<br>PL0082493322 | 77320 | USA | 515.00 |
| 05/27 | 05/26 | 5085 | 52708261146636000064907 | 4 | USA BLUE BOOK 8004939876 IL<br>613157 | 60085 | USA | 786.16 |

**Account: XXXX-XXXX-XXXX-7998** **ANTHONY TRYON** Dispatch **Total Activity: $140.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/20 | 05/19 | 8062 | 75418231139121657464647 | 1 | ICP*HUNTSVILLE MEMORIA 936-2913411 TX | 77340 | USA | 30.00 |
| 05/31 | 05/28 | 8398 | 55429501148894650062469 | 2 | NATIONAL ACADEMIES OF 8013639127 UT<br>65006246 | 84111 | USA | 110.00 |

**Account: XXXX-XXXX-XXXX-0537** **JONATHAN ENGLISH** SPU **Total Activity: $282.48**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/20 | 05/20 | 9399 | 55432861140200439005400 | 1 | STATE BAR TX-DUES-WEB 512-427-1463 TX<br>AA1P4E3A5AD5 | 78701 | USA | 240.00 |
| 05/31 | 05/28 | 5542 | 05486801149378006612886 | 2 | EXXONMOBIL 47950274 SAN ANTONIO TX | 78224 | USA | 42.48 |

**Account: XXXX-XXXX-XXXX-9132** **JAMES ROBERTS JR** SPU **Total Activity: $48.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/04 | 05/03 | 5541 | 55546501124286225500063 | 1 | HIGHWAY FOOD STORE HUNTSVILLE TX | 77320 | USA | 24.00 |
| 05/11 | 05/10 | 5541 | 55546501131286225200061 | 2 | HIGHWAY FOOD STORE HUNTSVILLE TX | 77320 | USA | 24.00 |

**Account: XXXX-XXXX-XXXX-4717** **GENE BARTEE** Constable 4 **Total Activity: $300.00**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/03 | 8299 | 85450931124980061817793 | 1 | OSS ACADEMY SPRING TX | 77388 | USA | 150.00 |
| 05/05 | 05/04 | 7372 | 55429501125027777451920 | 2 | TLO TRANSUNION 5619884200 FL | 33431 | USA | 75.00 |
| 06/03 | 06/02 | 7372 | 55429501154027851068107 | 3 | TLO TRANSUNION 5619884200 FL | 33431 | USA | 75.00 |

**Account: XXXX-XXXX-XXXX-3936** **RACHEL JOHNSON** SPU **Total Activity: $210.87**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/06 | 05/05 | 5542 | 52301861126016000719150 | 1 | SUNOCO 0149001000 QPS LIVINGSTON TX | 77351 | USA | 22.21 |
| 05/07 | 05/06 | 8999 | 55432861126200689631259 | 2 | SQ *TEXAS POLICE TRAIN KILLEEN TX<br>00011529215101044 | 76543 | USA | 135.00 |
| 05/11 | 05/10 | 5542 | 55432861130200871625402 | 3 | CHEVRON 0375186 HUNTSVILLE TX<br>M000001000001 | 77320 | USA | 21.99 |
| 05/12 | 05/11 | 5542 | 55432861131200166254875 | 4 | CHEVRON 0375186 HUNTSVILLE TX<br>M000001000001 | 77320 | USA | 31.67 |

**Account: XXXX-XXXX-XXXX-2007** **SONJA TENNANT** Emergency Mgmt. **Total Activity: $868.38**

Credit Limit: $35,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/08 | 5411 | 55263521129075364850635 | 1 | HEB ONLINE 855-803-0611 TX | 78204 | USA | 356.98 |
| 05/11 | 05/10 | 5411 | 05140481130740261176180 | 2 | H-E-B #728 HUNTSVILLE TX | 77340 | USA | 22.70 |
| 05/14 | 05/12 | 5411 | 55263521133075367903138 | 3 | HEB ONLINE 855-803-0611 TX | 78204 | USA | 63.86 |
| 05/14 | 05/13 | 5462 | 55432861133200590888700 | 4 | SQ *FRESH DONUTS Huntsville TX<br>00011529215101261 | 77340 | USA | 36.98 |
| 05/17 | 05/14 | 5462 | 55432861134200890016860 | 5 | SQ *FRESH DONUTS Huntsville TX<br>00011529215101294 | 77340 | USA | 36.98 |
| 05/17 | 05/14 | 5812 | 25247801134001719210849 | 6 | DOUBLEDAVES PIZZAWORKS HUNTSVILLE TX | 77340 | USA | 74.06 |
| 05/20 | 05/19 | 5462 | 55432861139200279360439 | 7 | SQ *FRESH DONUTS Huntsville TX<br>00023058430140246 | 77340 | USA | 36.98 |
| 05/21 | 05/19 | 5411 | 05140481140710000711488 | 8 | BROOKSHIRE BROS #33 HUNTSVILLE TX | 77340 | USA | 126.22 |
| 05/21 | 05/20 | 5462 | 55432861140200564767683 | 9 | SQ *FRESH DONUTS Huntsville TX<br>00011529215101496 | 77340 | USA | 36.98 |
| 05/21 | 05/20 | 5411 | 05140481140740266573074 | 10 | H-E-B #728 HUNTSVILLE TX | 77340 | USA | 9.66 |

## Account: XXXX-XXXX-XXXX-1402

### *Cardholder Transactions* (con't)

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 05/21 | 05/20 | 5411 | 55263521141075373583452 | 11 | HEB ONLINE | 855-803-0611 TX | 78204 | USA | 66.98 |

**Account: XXXX-XXXX-XXXX-9382** **MARC GAULT** SPU **Total Activity: $371.40**

Credit Limit: $5,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 05/05 | 05/03 | 3813 | 52704871124708399116436 | 1 | HOTEL INDIGO DALLAS 11628891 CHECK IN: 05/02/2021 | DALLAS TX | 75201 | USA | 131.40 |
| 06/02 | 06/02 | 9399 | 55432861153200960805883 | 2 | STATE BAR TX-DUES-WEB AC1P3F18A2C7 | 512-427-1463 TX | 78701 | USA | 240.00 |

**Account: XXXX-XXXX-XXXX-4572** **BRADLEY FULLWOOD** Sheriff **Total Activity: $96.90**

Credit Limit: $8,000 Cash Limit: $0

| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 05/10 | 05/07 | 7372 | 05436841128300255984982 | 1 | CONSTANT HOSTING | 877-581-4678 NJ | | USA | 89.95 |
| 05/10 | 05/07 | 5734 | 82305091127000016368125 | 2 | REMOTEPC SIGNUP CHARGE | CALABASAS CA | 91302 | USA | 6.95 |

***FINANCE CHARGE SUMMARY*** Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

| Type of Balance | Annual Percentage Rates | Periodic Rate* | Balance Subject to Finance Charges |
|---|---|---|---|
| PURCHASE AND FEES | 5.25% | 0.4375% (M) | $0.00 |
| CASH | 0.00% | 0.0000% (M) | $0.00 |

* (D) Daily Rate
(M) Monthly Rate

THE STATE OF TEXAS §
§
COUNTY OF WALKER §

RECEIVED
MAY 14 2021
WALKER COUNTY
JUDGE'S OFFICE

**APPLICATION FOR CANCELLATION OF LOTS SIXTY-SIX (66) AND SIXTY-SEVEN (67) OF TOWN OF WAVERLY**

**TO: THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS**

Now come **LESTER R. DOBERNECKER, JR.**, and wife, **JANET L. DOBERNECKER, Trustees of the DOBERNECKER LIVING TRUST, dated April 11, 2014** (hereinafter "Applicants") and move this Honorable Commissioners Court pursuant to Texas Local Government Code Section 232.008 for the cancellation of Lots Sixty-Six (66) and Sixty-Seven (67), containing 3.28 acres of land (called 3.17 acres in vesting deed), more or less, of Town of Waverly, a Subdivision in Walker County, Texas, situated in the J.M. De La Garza League, A–22, Walker County, Texas. The plat containing the lots to be cancelled in Town of Waverly is recorded in Volume E, Page 148, Map Records of Walker County, Texas, a copy of which is attached hereto as Exhibit "A" and incorporated herein.

Applicants move to cancel Lots Sixty-Six (66) and Sixty-Seven (67) and return Lots Sixty-Six (66) and Sixty-Seven (67) to the acreage tract as it existed before the subdivision was created. Pursuant to Texas Local Government Code Section 232.008, Applicants would show the Court the following: (1) Town of Waverly containing Lots Sixty-Six (66) and Sixty-Seven (67) is outside the city limits of any municipality and is not within the extraterritorial jurisdiction of any municipality as determined under the Texas Local Government Code Chapter 42; and (2) the cancellation of Lots Sixty-Six (66) and Sixty-Seven (67) will not interfere with the established rights of any purchaser who owns any part of the subdivision.

For reference, Applicants, as Trustees of the DOBERNECKER LIVING TRUST, dated April 11, 2014, own the adjoining Lots Thirty-Six (36) and Thirty-Seven (37) of the Prescott Estates Subdivision in their entirety as shown by Deed dated April 11, 2014, from Lester R. Dobernecker, Jr., and Janet L. Dobernecker, to Lester R. Dobernecker and Janet L. Dobernecker, Trustees and all successors in trust, under DOBERNECKER LIVING TRUST dated April 11, 2014, recorded in Volume 1118, Page 557, Official Public Records of Walker County.

For reference purposes only, Applicants have attached as Exhibit "B" a survey by Harold E. McAdams of Lots 66 and 67 dated June 15, 2020. This survey is to be used by Applicants moving forward with the Walker County Planning and Development Department and is attached to depict Lots 66 and 67 only.

Pursuant to Texas Local Government Code Section 232.008, notice of this Application for Cancellation must be published in a newspaper, published in the English language, in Walker County for at least three weeks before the date on which action is taken on this application. The Court is to take action on the application at a regular term. The published notice must direct any person who is interested in the property and who wishes to protest the proposed cancellation to appear at the time specified in the notice.

Therefore, Applicants pray the Court set a date for hearing of this Application for Cancellation, publish notice of this Application as required by Texas Local Government Code Section 232.008 and cancel said Lots Sixty-Six (66) and Sixty-Seven (67) after all requirements of law have been fulfilled.

Respectfully submitted,

**SMITHER, MARTIN & HENDERSON, P.C.**
1224 University Avenue, Suite 103
Huntsville, Texas 77340
(936) 295-2624
(936) 294-9784 [Telecopier]
alvinmartin@smithermartin.com

By: ______________________
Alvin Lloyd Martin
State Bar No. 24086958

ATTORNEYS FOR APPLICANTS,
LESTER R.DOBERNECKER, JR., and wife,
JANET L. DOBERNECKER, Trustees of the
DOBERNECKER LIVING TRUST,
dated April 11, 2014

Deed Record
Vol. E
Pg. 148



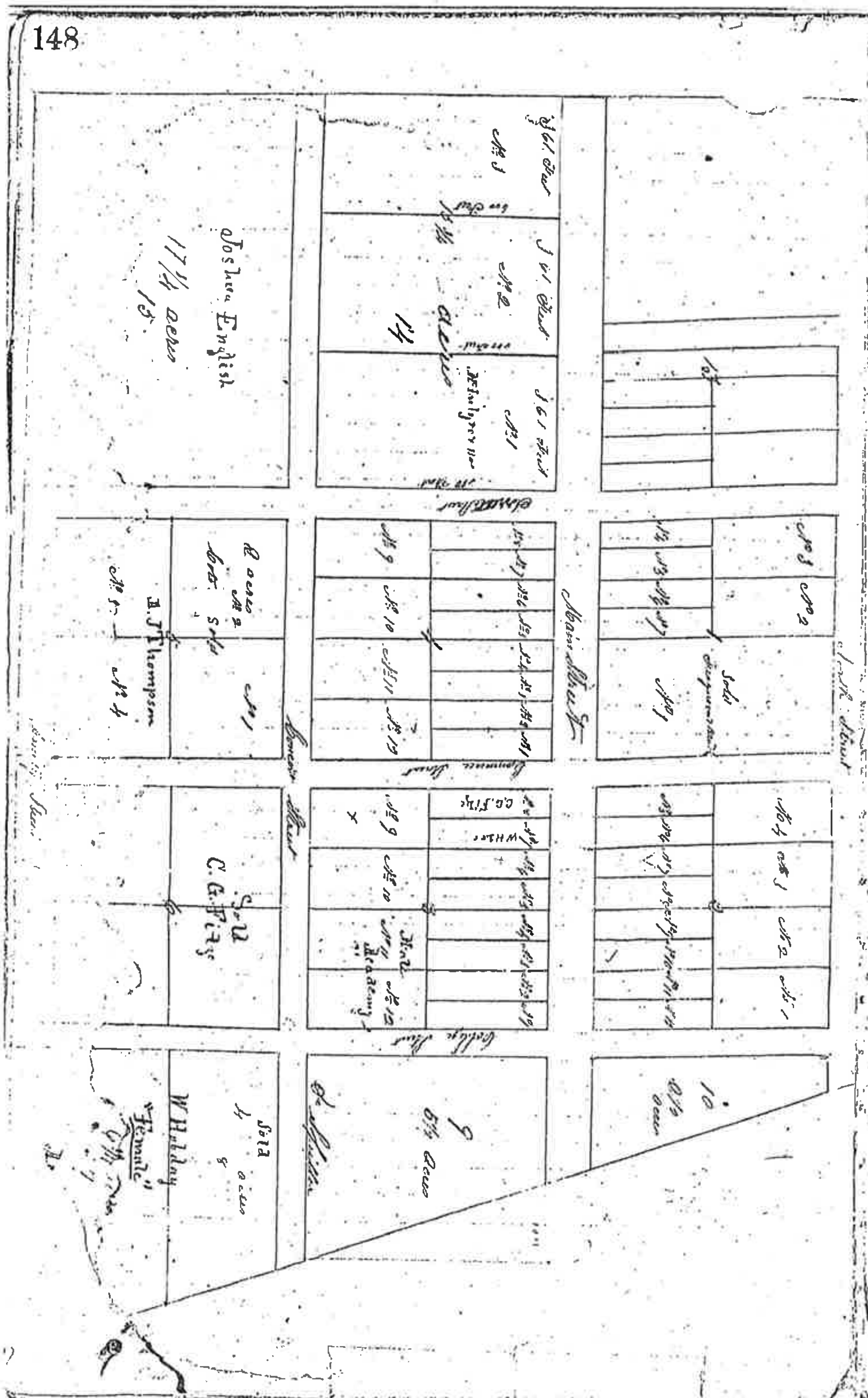
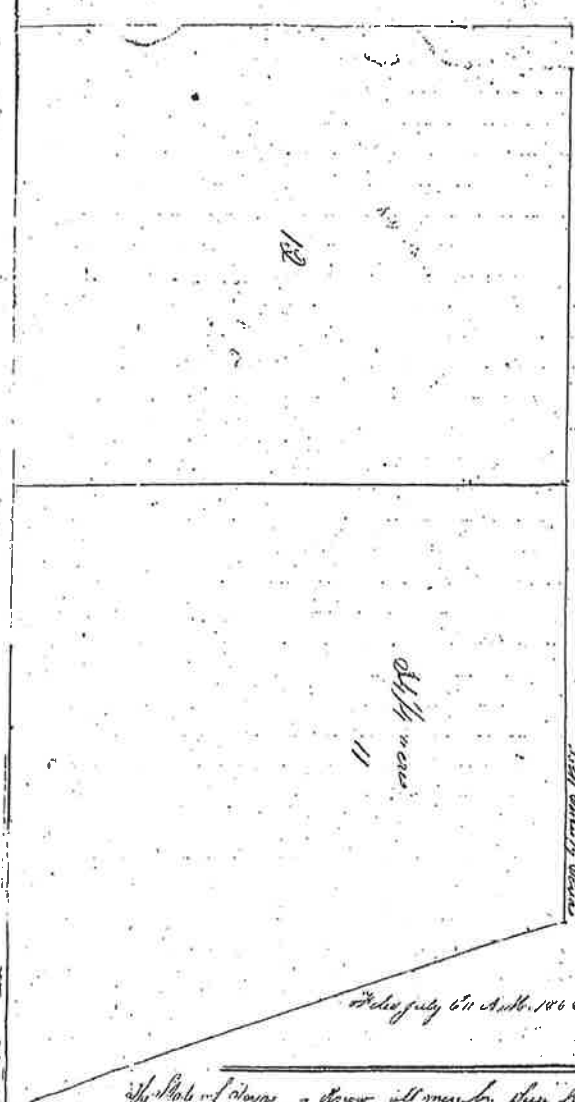



**EXHIBIT "A"**
**Page 1 of 2**




The State of Texas, County of Walker. This is to certify that I surveyed the Town of Huntsville situated in the County of Walker, and that this plat [illegible] Given under my hand this the 28 day of June A.D. 185[illegible]
John R. Johnson, County Surveyor, W. Co. Texas

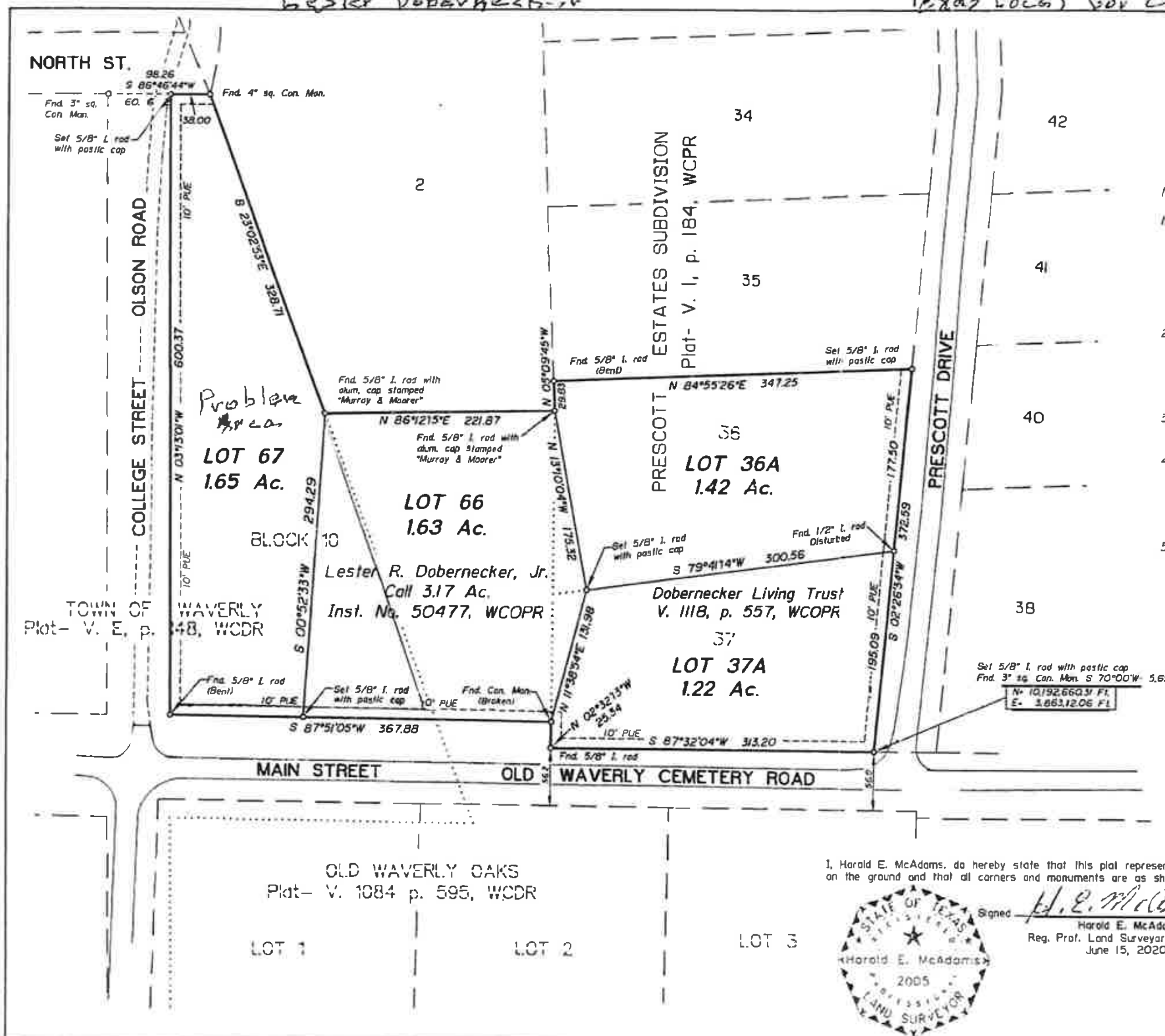
Filed July 6th A.D. 186[illegible] Recorded July 10th [illegible]
M. L. Gibbs [illegible]

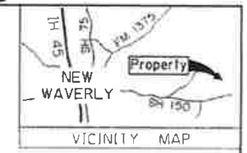
The State of Texas, Know all men by these presents that the President [illegible] Walker County of Waverly Institute have bargained & sold & do by these presents bargain sell & convey unto A. J. Thompson & Horatio W. Fisher all of the [illegible] & title, a certain "lot" or piece of land lying in the Survey of the Town of [illegible] in said County of Walker & [illegible] & designated in the plat of said survey by John R. Johnson and recorded in the office of the Clerk of the County [illegible] said County as "Lot" No. 5 five in Block No. 2 two, fronting main [illegible] South 75 seventy five, running back 300 three hundred feet with [illegible] on the West, referring to said survey for a more accurate & better description to make same, containing a half acre of land. [illegible] and in consideration of [illegible] the said A. J. Thompson & H. W. Fisher bind themselves that neither them [illegible] one under them, [illegible] nor [illegible] [illegible] under them by [illegible] or otherwise shall not sell intoxicating [illegible]

EXHIBIT "A"
Page 2 of 2

936-902-9975
Lester Dobernecker, Jr.

Texas Local Gov Code 232.008




NOTES:

1. The purpose of this plat is to reconfigure Lots 36 and 37 of Prescott Estates Subdivision recorded in Volume I, page 184, Plat Records of Walker County, Texas thereby creating Lots 36A and 37A and adding the residue thereof to a called 3.17 acre tract described in a Deed to Lester R. Dobernecker, Jr. recorded in Instrument No. 50477, Official Public Records of Walker County thereby creating Lots 66 and 67.
2. Coordinates, bearings, distances and areas surveyed hereon are Grid AND 83 (1993), Texas Central Zone as determined by Global Positioning System GPSS with NEGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal resurface by dividing by a Combined Scale Factor of 0.99988.
3. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
4. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", accordming to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0550D and Map No. 48471C0550D dated August 16, 2011 and 480553 0200C and Map No. 48407C0200C dated November 4, 2010.
5. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

GRID

REPLAT OF

**LOTS 36–37**
**PRESCOTT ESTATES**
**CREATING LOTS 36A, 37A, 66 & 67**

**J.M. DE LA GARZA LEAGUE, A-22**
**WALKER COUNTY, TEXAS**

JUNE 2020

0 100 200

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.

STATE OF TEXAS
Harold E. McAdams
2005
LAND SURVEYOR

Signed H. E. McAdams
Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005
June 15, 2020

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPLS Firm No. 10194425

19053

# EXHIBIT "B"

**ORDER #2021-68**

**THE STATE OF TEXAS §**
**§**
**COUNTY OF WALKER §**

**ORDER GRANTING CANCELLATION OF LOTS SIXTY-SIX (66) AND SIXTY-SEVEN (67) OF TOWN OF WAVERLY**

WHEREAS, on the 14th day of May, 2021, **LESTER R. DOBERNECKER, JR.**, and wife, **JANET L. DOBERNECKER, Trustees of the DOBERNECKER LIVING TRUST, dated April 11, 2014** (Applicants), filed with the Commissioners Court of Walker County, Texas, an Application for Cancellation of Lots Sixty-Six (66) and Sixty-Seven (67), containing 3.28 acres of land (called 3.17 acres in vesting deed), more or less, of Town of Waverly, a Subdivision in Walker County, Texas, situated in the J.M. De La Garza League, A–22, Walker County, Texas; and

WHEREAS, on this the 21st day of June, 2021, the Application came on for hearing before the Commissioners Court of Walker County, Texas; and

It appearing that such Application was filed pursuant to the provisions of Texas Local Government Code Section 232.008; that it was placed upon the Agenda during the regular term for hearing by the Court on June 21, 2021; and that Notice of such hearing was published in *The Huntsville Item* in compliance with said statute; and

It further appearing that the Town of Waverly containing Lots Sixty-Six (66) and Sixty-Seven (67) is outside the city limits of any municipality and is not within the extraterritorial jurisdiction of any municipality as determined under the Texas Government Code Chapter 42; that the cancellation of Lots Sixty-Six (66) and Sixty-Seven (67) will not interfere with the established rights of any purchaser who owns part of the subdivision; that Applicants are the owners of Lots Sixty-Six (66) and Sixty-Seven (67); and that the Application should be granted;

It is accordingly ORDERED that the Application of **LESTER R. DOBERNECKER, JR.**, and wife, **JANET L. DOBERNECKER**, **Trustees of the DOBERNECKER LIVING TRUST, dated April 11, 2014**, for the cancellation of Lots Sixty-Six (66) and Sixty-Seven (67), containing 3.28 acres of land (called 3.17 acres in vesting deed), more or less, of Town of Waverly, a Subdivision in Walker County, Texas, situated in the J.M. De La Garza League, A–22, Walker County, Texas, be and the same is hereby GRANTED and said Lots Sixty-Six (66) and Sixty-Seven (67) are hereby declared abandoned, vacated and cancelled and the property covered thereby is returned to acreage as the same existed prior to the filing of said plat.

It is further ORDERED that taxes upon the property covered by Lots Sixty-Six (66) and Sixty-Seven (67) of Town of Waverly be assessed upon an acreage basis as provided under the Texas Local Government Code 232.008 for the year 2021and subsequent years.

SIGNED, ORDERED and ENTERED this 21st day of June, 2021.

____________________________________
Danny Pierce, County Judge

____________________________________
Danny Kuykendall, Commissioner, Precinct 1

____________________________________
Ronnie White, Commissioner, Precinct 2

____________________________________
Bill Daugette, Commissioner, Precinct 3

____________________________________
Jimmy Henry, Commissioner, Precinct 4

GENERAL WARRANTY DEED

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

| | | |
|---|---|---|
| THE STATE OF TEXAS | § | |
| | § | KNOW ALL MEN BY THESE PRESENTS: |
| COUNTY OF WALKER | § | |

That I, **JIMMY R. WELBORN**, whose mailing address is 88 Rogers Road, New Waverly, Walker County, Texas 77358 (hereinafter called "Grantor"), in consideration of the sum of Ten & No/100 Dollars ($10.00) and other good and valuable consideration in hand paid by **ADAMS - TOMCZAK, LLC**, whose mailing address is 500 Adams Lane, New Waverly, San Jacinto County, Texas 77358 (hereinafter called "Grantee"), the receipt of which is hereby acknowledged, and for which no lien, express or implied, is retained or shall exist, have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the Grantee, all that certain property situated in Walker County, Texas, and described as follows:

> BEING 5.488 acres of land, more or less, situated in the J. M. DE LA GARZA LEAGUE, A-22, Walker County, Texas, and being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof,

together with all buildings, structures or other improvements located thereon or affixed thereto (the "Improvements"), and all of Grantor's right, title and interest in and to all easements, tenements, hereditaments, privileges and appurtenances in any way belonging to the land above described (the "Land") or Improvements, including, without limitation, (i) any land to the midpoint of the bed of any highway, street, road or avenue, open or proposed, in front of, abutting or adjoining the Land, (ii) any land lying in or under the bed of any creek, stream, bayou or river running through, abutting or adjacent to the Land, (iii) any riparian, appropriative, or other rights of Grantor appurtenant to the Land and relating to surface or subsurface waters, (iv) any strips, gores or pieces of property abutting, bounding or which are adjacent or contiguous to the Land, and (v) all easements, rights-of-way, rights of ingress or egress and reversionary interests benefitting the Land.

This conveyance is made and accepted subject to (i) any and all restrictions, reservations, covenants, conditions, ordinances, easements, maintenance charges and the liens securing said charges, all mineral leases and outstanding mineral and royalty interests and all other matters, if any, affecting the property, premises or improvements conveyed herein and now of record in the Office of the County Clerk of said County, to the extent, but only to the extent, the same are now in force and effect and relate to said property, premises or improvements, (ii) all taxes, assessments for the year 2021 and all subsequent years and subsequent assessments for prior years due to change in land usage or ownership, which Grantee hereby assumes and agrees to pay, (iii) any and all laws, ordinances and governmental regulations now applicable to and enforceable against said property, premises or improvements, and (iv) all visible or apparent easements, encroachments and overlapping of improvements, if any.

With respect to the physical condition of the property covered hereby and included in this conveyance, it is conveyed by Grantor and accepted by Grantee in its present condition.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, hereditaments and appurtenances there unto belonging unto the Grantee, its successors and assigns, forever, subject to the exceptions, easements, reservations, conveyances, conditions and limitations, if any, above set forth; and Grantor does hereby bind himself, his heirs and assigns to WARRANT and FOREVER DEFEND all and singular the said premises unto the Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, subject to the exceptions, easements, conveyances, reservations, conditions and limitations, if any, above set forth.

EXECUTED this 9th day of March, 2021.

JIMMY R. WELBORN

THE STATE OF TEXAS §
§
COUNTY OF WALKER §

This instrument was acknowledged before me on the 9th day of March, 2021, by **JIMMY R. WELBORN.**

Stephanie Novark
Notary Public
State of Texas
My Comm. Exp. 03/18/22
Notary ID 12975129-5

Notary Public, State of Texas

LONE STAR
LAND SURVEYING & MAPPING

Being 5.488 acres of land, being out of a called 56.257 acre tract as described in Volume 187, Page 95 of the Deed Records of Walker County, Texas, also located in the Jm. De La Garza Survey, A-22, Walker County, Texas, said 5.488 acres being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8" iron rod found for the most northerly of a called 2.00 acre tract as described in Volume 1071, Page 419 of the Official Records of Walker County, Texas, point also being an angle point of herein described tract, point having a Texas State Plane Coordinate of N-10,188,752.65200, E-3,829,222.08300, Central Zone (4203), NAD83;

THENCE North 60 degrees 46 minutes 17 seconds East, with the north line of said 56.257 acres, a distance of 435.80 feet to a 5/8" iron rod found in the southwesterly line of Rogers Road for the most northerly corner of herein described tract;

THENCE South 52 degrees 44 minutes 13 seconds East, with the southwesterly line of Rogers Road, a distance of 32.72 feet to a 5/8" iron rod set for the most easterly corner of herein described tract;

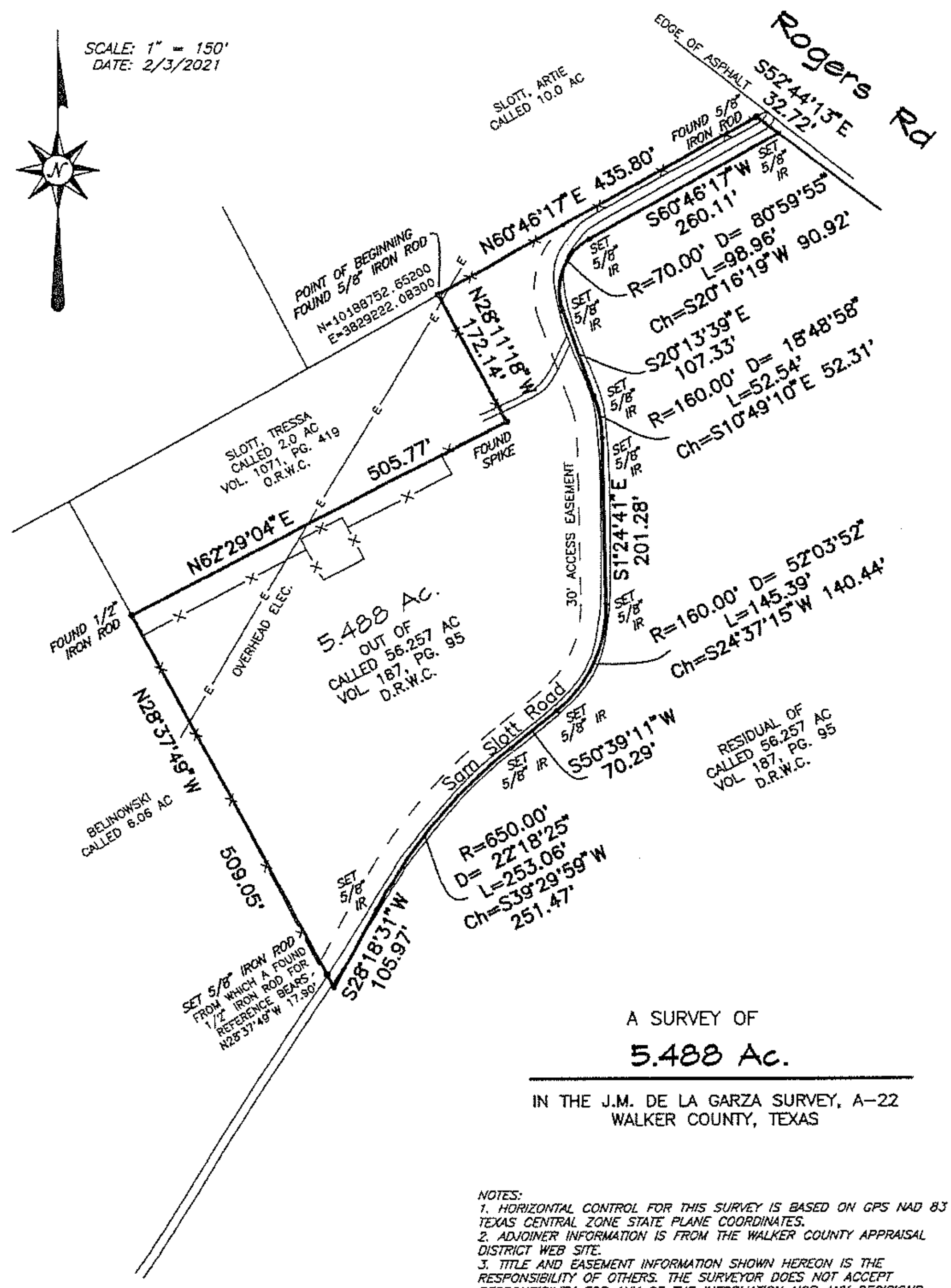
THENCE along the centerline of a 60 foot wide access easement and the southeasterly line of herein described tract as follows:
South 60 degrees 46 minutes 17 seconds West, 260.11 feet;
With a curve to the left having a radius of 70.00 feet and a length of 98.96 feet (S20°16'19"W 90.92');
South 20 degrees 13 minutes 39 seconds East, 107.33 feet;
With a curve to the right having a radius of 160.00 feet and a length of 52.54 feet (S10°49'10"W 52.31');
South 01 degrees 24 minutes 41 seconds East, 201.28 feet;
With a curve to the right having a radius of 160.00 feet and a length of 145.39 feet (S24°37'15"W 140.44');
South 50 degrees 39 minutes 11 seconds West, 70.29 feet;
With a curve to the left having a radius of 650.00 feet and a length of 253.06 feet (S39°29'59"W 251.47');
South 28 degrees 18 minutes 31 seconds West, 105.97 feet to a point for the most southerly corner of herein described tract from which a 1/2" iron rod found bears N28°37'49"W, 17.90';

THENCE North 28 degrees 37 minutes 49 seconds West, a distance of 509.05 feet to a ½" iron rod found for the most westerly corner of herein described tract;

THENCE North 62 degrees 29 minutes 04 seconds East, a distance of 505.77 feet to an iron spike found for the most easterly corner of said 2.00 acre tract, point also being an angle point of herein described tract;

THENCE North 28 degrees 11 minutes 18 seconds West, with the easterly line of said 2.00 acre tract, a distance of 172.14 feet to the POINT OF BEGINNING of herein described tract, containing 5.488 acres of land.

103 Trace Court • Montgomery, TX • 77316 • 936-522-8716
www.lonestarlandsurvey.com




A SURVEY OF

**5.488 Ac.**

IN THE J.M. DE LA GARZA SURVEY, A-22
WALKER COUNTY, TEXAS

*NOTES:*
*1. HORIZONTAL CONTROL FOR THIS SURVEY IS BASED ON GPS NAD 83 TEXAS CENTRAL ZONE STATE PLANE COORDINATES.*
*2. ADJOINER INFORMATION IS FROM THE WALKER COUNTY APPRAISAL DISTRICT WEB SITE.*
*3. TITLE AND EASEMENT INFORMATION SHOWN HEREON IS THE RESPONSIBILITY OF OTHERS. THE SURVEYOR DOES NOT ACCEPT RESPONSIBILITY FOR ANY OF THE INFORMATION NOR ANY DECISIONS LEADING TO THE NOTING OF SAID INFORMATION.*

*I hereby certify that this survey was made on the ground under my supervision that this drawing correctly represents the facts found at the time of this survey and that this professional service substantially conforms to the current Texas Surveyors Association Standards and Specifications for a Category 1B survey.*

*This survey was completed without the benefit of a title commitment.*

*Jarrod Antley, R.P.L.S.*
*Texas Registration No. 6071*

LONE STAR
LAND SURVEYING & MAPPING
103 TRACE COURT MONTGOMERY, TEXAS 77316
PH: (936) 522-8716

STATE OF TEXAS
REGISTERED
JARROD ANTLEY
6071
PROFESSIONAL LAND SURVEYOR

C:\data\JOBS WALKER COUNTY\SAM SLOTT ROAD\BDRY SAM SLOTT ROAD.pro Feb 13, 2021 0:56:04PM

EXHIBIT "A"
Page 2 of 2

WALKER COUNTY RIGHT-OF-WAY
DEDICATION INSTRUMENT

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WALKER §

For and in consideration of the sum of ten dollars ($10.00) in hand paid by Walker County, Texas, the receipt of which is hereby acknowledged, and other good and valuable consideration, including the benefits of access to my property, I, **JIMMY R. WELBORN**, whose mailing address is 88 Rogers Road, New Waverly, Walker County, Texas 77358 (hereinafter called "Grantor"), as the owner of that certain tract of land in Walker County, Texas depicted by metes and bounds description in "Exhibit A", attached hereto and incorporated herein for all purposes of this dedication, and as more particularly described by survey as set forth in the "Exhibit A", attached hereto and incorporated herein for all purposes of this dedication, do hereby dedicate same to the Walker County, Texas for the use and benefit of the public as a perpetual right-of-way and easement for the passage and accommodation of vehicular and pedestrian traffic, and the construction, operation, use, maintenance, inspection, repair, alteration, and replacement of a road within the boundaries of the right-of-way and easement area, and for all other purposes for which a public road and right-of-way is commonly used, including installing, repairing, maintaining, altering, replacing, relocating and operating utilities in, into, upon, over, across, and under said right-of-way, and including but not limited to all such uses permitted by the Laws of the State of Texas and the Ordinances of Walker County, Texas.

TO HAVE AND TO HOLD said right-of-way and easement unto the County of Walker, its successors and assigns, and Grantor hereby binds himself, his successors and assigns to warrant and forever defend, all and singular, said premises unto the County of Walker, its successor and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Grantor covenants and agrees that Grantor and Grantor's heirs, representatives, successors and assigns shall at no time erect, place or construct, or cause to be erected, placed or constructed in, into, upon, over, across or under any easements granted herein any temporary or permanent structures, and it is further agreed that the County of Walker shall have the right to excavate and fill upon said permanent easement, any fences, buildings or other obstructions as may now be found upon said permanent easement.

It is further intended that the permanent right of way and easement herein granted to the County of Walker shall run with the land and forever be a right in and to the land belonging to Grantor, and Grantor's successors and assigns, and said grant is expressly excepted from any right of reversion of said premises under any prior deeds in Grantor's chain of title. The permanent right-of-way and easement rights and privileges granted therein are exclusive, and Grantor covenants that it will not convey any other easement or conflicting rights within the area covered by the grant to any other person or entity.

IN WITNESS WHEREOF, this dedication instrument is executed this 9th day of March, 2021.

J R Welb

JIMMY R. WELBORN

THE STATE OF TEXAS §
§
COUNTY OF WALKER §

This instrument was acknowledged before me on the 9th day of March, 2021, by **JIMMY R. WELBORN.**

Stephanie Novark
Notary Public
State of Texas
My Comm. Exp. 03/18/22
Notary ID 12975129-5

Notary Public, State of Texas

LONE STAR
LAND SURVEYING & MAPPING

**Being a centerline description of a 60 foot wide access easement through a called 56.257 acre tract as described in Volume 187, Page 95 of the Deed Records of Walker County, Texas, also located in the Jm. De La Garza Survey, A-22, Walker County, Texas, said centerline description being more particularly described by metes and bounds as follows:**

**COMMENCING at a 5/8" iron rod found for the most northerly of a called 2.00 acre tract as described in Volume 1071, Page 419 of the Official Records of Walker County, Texas, point having a Texas State Plane Coordinate of N-10,188,752.65200, E-3,829,222.08300, Central Zone (4203), NAD83;**

**THENCE North 60 degrees 46 minutes 17 seconds East, with the north line of said 56.257 acres, a distance of 435.80 feet to a 5/8" iron rod found in the southwesterly line of Rogers Road;**

**THENCE South 52 degrees 44 minutes 13 seconds East, with the southwesterly line of Rogers Road, a distance of 32.72 feet to a 5/8" iron rod set for the POINT OF BEGGINNING of herein described centerline of a 60 foot wide access easement;**

**THENCE along the centerline of a 60 foot wide access easement and the southeasterly line of herein described tract as follows:**
**South 60 degrees 46 minutes 17 seconds West, 260.11 feet;**
**With a curve to the left having a radius of 70.00 feet and a length of 98.96 feet (S20°16'19"W 90.92');**
**South 20 degrees 13 minutes 39 seconds East, 107.33 feet;**
**With a curve to the right having a radius of 160.00 feet and a length of 52.54 feet (S10°49'10"W 52.31'):**
**South 01 degrees 24 minutes 41 seconds East, 201.28 feet;**
**With a curve to the right having a radius of 160.00 feet and a length of 145.39 feet (S24°37'15"W 140.44');**
**South 50 degrees 39 minutes 11 seconds West, 70.29 feet;**
**With a curve to the left having a radius of 650.00 feet and a length of 253.06 feet (S39°29'59"W 251.47');**
**South 28 degrees 18 minutes 31 seconds West, 105.97 feet to a point for the POINT OF ENDING of herein description of said centerline of a 60 foot wide access easement from which a 1/2" iron rod found bears N28°37'49"W, 17.90'.**

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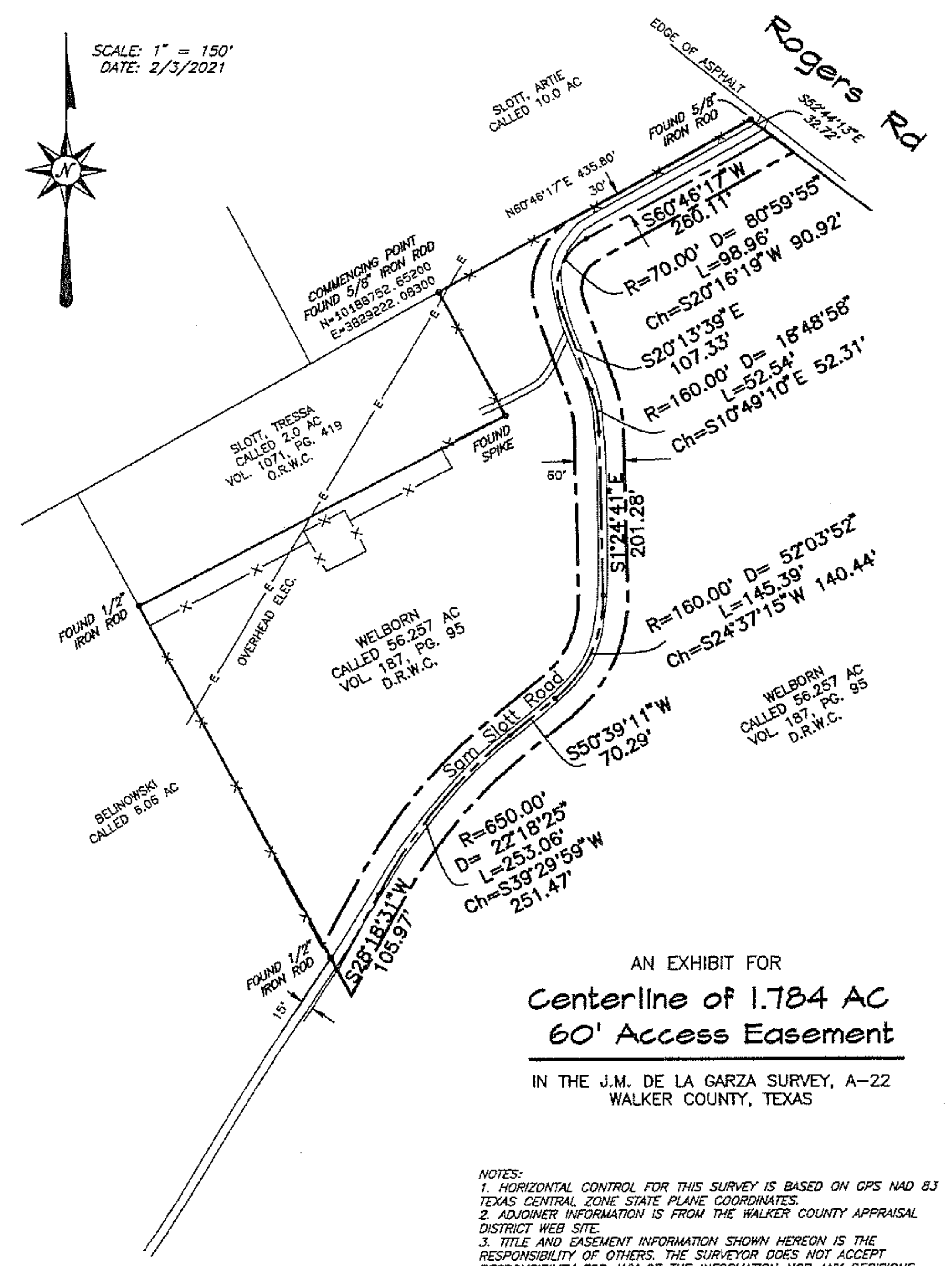
www.lonestarlandsurvey.com




AN EXHIBIT FOR

## Centerline of 1.784 AC
## 60' Access Easement

IN THE J.M. DE LA GARZA SURVEY, A-22
WALKER COUNTY, TEXAS

*NOTES:*
*1. HORIZONTAL CONTROL FOR THIS SURVEY IS BASED ON GPS NAD 83 TEXAS CENTRAL ZONE STATE PLANE COORDINATES.*
*2. ADJOINER INFORMATION IS FROM THE WALKER COUNTY APPRAISAL DISTRICT WEB SITE.*
*3. TITLE AND EASEMENT INFORMATION SHOWN HEREON IS THE RESPONSIBILITY OF OTHERS. THE SURVEYOR DOES NOT ACCEPT RESPONSIBILITY FOR ANY OF THE INFORMATION NOR ANY DECISIONS LEADING TO THE NOTING OF SAID INFORMATION.*

*I hereby certify that this survey was made on the ground under my supervision that this drawing correctly represents the facts found at the time of this survey and that this professional service substantially conforms to the current Texas Surveyors Association Standards and Specifications for a Category 1B survey.*

*This survey was completed without the benefit of a title commitment.*

*Jarrod Antley, R.P.L.S.*
*Texas Registration No. 6071*

LONE STAR
LAND SURVEYING & MAPPING
103 TRADE COURT MONTGOMERY, TEXAS 77316
PH: (936) 522-8716

STATE OF TEXAS
REGISTERED
JARROD ANTLEY
6071
PROFESSIONAL LAND SURVEYOR

*G:\data\JOBS WALKER COUNTY\SAM SLOTT ROAD\BDRY SAM SLOTT ROAD.pro Feb 15, 2021 0:49:30PM*

EXHIBIT "A"
Page 2 of 2

TEXAS DEPARTMENT OF TRANSPORTATION

# ECONOMICALLY DISADVANTAGED COUNTIES PROGRAM INFORMATION SHEET

COUNTY Walker APPLICANT Walker County

## District Contact Information

NAME: Carlos Neveu Jr. P.E. TELEPHONE: 979-778-9768

* If the project is an "OFF-SYSTEM" project, is the project in the Unified Transportation Program (UTP) and have a local funding agreement in place, or in a District Bank Balance Program?
(Circle as appropriate) YES or NO

* If the applicant is a CITY within an eligible county, please answer the two following questions:
# 1 Economic Development Sales Tax? (Circle as appropriate) YES or NO
# 2 Population ( 2010 Census)? Non City Request

PROJECT INFORMATION

| | |
|---|---|
| UTP PRIORITY STATUS: | CON |
| CSJ: | 0917-27-047 |
| ESTIMATED LETTING DATE | June-22 |

On-System? ( Circle as appropriate) YES or NO

LOCATION AND LIMITS - Give highway number with limits to and from.

CR 575 (Highland Dr) at Harmon Creek (NBI 17-236-0-AA05-16-001)
2.2 MI SE OF SH 19 (30.76454281, -95.48091692)

PROJECT SCOPE- Give type of work.

Remove existing bridge and approaches

ADJUSTMENT RATIONAL- Give reason why the adjustment is needed.

Insufficient tax revenue to pay for share

ANTICIPATED PROJECT COST BREAKDOWN OF ELIGIBLE COMPONENTS

TOTAL ADJUSTMENT- 51

| 1. | 2. | 3. | | 4. | 5. |
|---|---|---|---|---|---|
| Project Component | Est. Total Cost ($) | Local Participation (%) | | Est. Required Local Match ($) | Local Participation After Adjustment ($) |
| Preliminary Engineering | $150,000.00 | 10% | | $15,000.00 | $7,350.00 |
| Construction | $300,000.00 | 10% | | $30,000.00 | $14,700.00 |
| Construction Engineering | $150,000.00 | 10% | | $15,000.00 | $7,350.00 |
| | | | | $0.00 | $0.00 |
| **TOTAL** | **$600,000.00** | | | **$60,000** | **$29,400** |

Approved by: Date:

# AFFIDAVIT

The State of Texas,
County of ______________________

Before me, ______________________, a notary public in and for the State of of Texas, on this day personally appeared ____________________ , who being by me duly sworn, upon oath says:

I, ______________________________, representing the city / county of __________________________________, having been duly elected on _______________ and having served continuously since that time, certify in my official capacity that, to the best of my knowledge, the information contained in this application is true and correct.

___________________________ ______________________

Signature Date

Subscribed and sworn to before me, by the said _______________, this _____ day of ____________ , _________ , to certify which witness my hand and seal of office.

My commission expires _____________________ , _________.

___________________________

Official Signature

___________________________

Printed or stamped name of Notary

**TEXAS TRANSPORTATION COMMISSION**

ALL Counties

**MINUTE ORDER**



ALL Districts

Transportation Code, §222.053(a), defines an "economically disadvantaged county" as a county that has, in comparison to other counties in the state: (1) below average per capita taxable property value; (2) below average per capita income; and (3) above average unemployment.

Transportation Code, §222.053(a-1), provides that, notwithstanding Transportation Code §222.053(a), a county is considered to be an "economically disadvantaged county" if it meets the criteria as laid out in subsection (a) within the past six years and has been included in no less than five federally declared disasters within the same time period. Transportation Code, §222.053(a-2), provides that, for a county described by subsection (a-1), the adjustment to the local matching funds requirement shall be equivalent to the highest adjustment rate set in the last year the county was considered to meet the criteria.

Transportation Code, §222.053(c), directs the Texas Transportation Commission (commission), when evaluating a proposal for a highway project in a political subdivision that consists of all or a portion of an economically disadvantaged county, to adjust the minimum local matching funds requirement after evaluating the political subdivision's effort and ability to meet the requirement.

Transportation Code, §222.053(f), requires the commission to certify a county as economically disadvantaged on an annual basis as soon as possible after the Comptroller of Public Accounts (comptroller) provides reports on the economic indicators listed above.

Title 43 TAC §15.55(b)(2) provides that, for a county described by Transportation Code, §222.053(a), in determining the adjustment to the local matching funds requirement, and the local government's efforts and ability to meet the requirement, the commission will consider a local government's: (A) population level; (B) bonded indebtedness; (C) tax base; (D) tax rate; (E) extent of in-kind resources available; and (F) economic development sales tax. Title 43 TAC §15.55(b)(3) provides that, for a county described by Transportation Code, §222.053(a-1), the adjustment will be equivalent to the highest adjustment rate set in the last year the county was considered to meet the criteria set out in Transportation Code, §222.053(a).

The comptroller has provided the data needed to determine the counties eligible for the Economically Disadvantaged Counties Program for FY 2021. The commission has considered the counties' efforts and ability to provide a local match using the criteria set forth in 43 TAC §15.55(b)(2). In addition, the Texas Department of Transportation has reviewed disaster declarations issued by the Federal Emergency Management Agency through the month of August 2020 in order to comply with the requirements of Transportation Code, §222.053(a-1). Exhibit A lists the eligible counties and the respective recommended local match adjustments. Exhibit B establishes additional local match adjustments for cities within these counties participating in the program.

IT IS THEREFORE ORDERED by the commission that the list of counties eligible for the FY 2021 Economically Disadvantaged Counties Program is certified and the local match adjustment for each county is established, as shown in Exhibit A, as well as additional adjustments for cities participating in the program, as shown in Exhibit B.

Submitted and reviewed by:

DocuSigned by:

Jessica Butler

00B7C0268B034DD...

Director, Transportation Planning
and Programming Division

Recommended by:

DocuSigned by:

James M Bass

A36629BA547D4BD...

Executive Director

115883 Oct. 29 2020

| Minute Number | Date Passed |
|---|---|

# EXHIBIT A

## Economically Disadvantaged Counties
## FY 2021

| Eligible Counties | Adjustment % | Eligible Counties | Adjustment % |
|---|---|---|---|
| Angelina County | 25 | Kleberg County | 53 |
| Bailey County | 60 | Lamb County | 51 |
| *Bastrop County | 95 | Leon County | 24 |
| Bee County | 59 | Liberty County | 39 |
| Bell County | 25 | Limestone County | 54 |
| *Bosque County | 95 | Madison County | 46 |
| Bowie County | 25 | Marion County | 34 |
| Brooks County | 73 | Matagorda County | 23 |
| *Brown County | 95 | Maverick County | 48 |
| *Caldwell County | 95 | Milam County | 53 |
| Calhoun County | 32 | Mitchell County | 50 |
| Cameron County | 45 | Morris County | 22 |
| Camp County | 27 | Nacogdoches County | 38 |
| Cass County | 41 | *Navarro County | 95 |
| Cherokee County | 41 | Newton County | 52 |
| Cochran County | 71 | *Nueces County | 95 |
| Coleman County | 59 | *Orange County | 95 |
| Coryell County | 38 | Panola County | 28 |
| Crosby County | 47 | Polk County | 44 |
| Dawson County | 58 | Presidio County | 34 |
| Dickens County | 66 | Real County | 40 |
| Duval County | 81 | Red River County | 49 |
| El Paso County | 37 | Refugio County | 46 |
| Falls County | 69 | Robertson County | 26 |
| Floyd County | 47 | Rusk County | 39 |
| Franklin County | 32 | Sabine County | 29 |
| Freestone County | 20 | San Augustine County | 24 |
| Gray County | 34 | San Jacinto County | 49 |
| Grimes County | 36 | Shelby County | 52 |
| Hale County | 47 | *Smith County | 95 |
| Hall County | 59 | Starr County | 67 |
| *Hardin County | 95 | Swisher County | 52 |
| Harrison County | 15 | Terry County | 53 |
| Hidalgo County | 60 | Titus County | 38 |
| *Houston County | 95 | Trinity County | 49 |
| Hudspeth County | 55 | Tyler County | 73 |
| Hutchinson County | 31 | Upshur County | 39 |
| Jasper County | 38 | Uvalde County | 50 |
| Jim Hogg County | 95 | Val Verde County | 37 |
| Jim Wells County | 51 | Walker County | 51 |
| Jones County | 58 | Waller County | 46 |
| *Wharton County | 95 | Wood County | 36 |
| Wilbarger County | 26 | Zapata County | 62 |
| Willacy County | 61 | Zavala County | 63 |

*Met the standard criteria within the last six years and has been included in no less than five federally declared disasters within the same time period.

# EXHIBIT B

## Additional Adjustments for Cities Within an Economically Disadvantaged County FY 2021

Every eligible county receives an adjustment to its local match requirement ranging from 15 (minimum) to 95 (maximum) percent. A city within an economically disadvantaged county receives an adjustment equal to the adjustment for the county in which it is located, with the possibility of up to 10 additional percentage points based on its population and the existence of an economic development sales tax.

**The two following tables depict the additional percentage points that cities may be granted.**

***Economic Development Sales Tax:***

| | *ADDITIONAL PERCENTAGE* |
|---|---|
| YES | *5%* |
| NO | *0%* |

***Population:***

| | *ADDITIONAL PERCENTAGE* |
|---|---|
| x < 1,000 | 5% |
| 1,000 < x < 2,000 | 4% |
| 2,000 < x < 3,000 | 3% |
| 3,000 < x < 4,000 | 2% |
| 4,000 < x < 5,000 | 1% |
| x > 5,000 | 0% |

# ADVISORY COMMITTEE NOMINATION FORM

Please return to Houston-Galveston Area Council by **May 31st** – Mail, Fax or email, attention Rick Guerrero, 3555 Timmons Ln, Ste 120, Houston, TX 77027 • 713-993-4598 • Fax 713-993-2414 • Maricruz.Garza@h-gac.com.
To obtain more information about advisory committees, please visit www.h-gac.com/about/advisory-committees.

Regional Homeland Security Coordinating Council
*Coordinates local planning for Homeland Security.*

Would you like to re-nominate the current representative(s) listed below for the **June 2021 – May 2023 term**?

| Current Representative(s) | Representing | Previously Nominated by | Re-nominate |
|---|---|---|---|
| **Butch Davis** (Primary) | Walker County | Judge Pierce | ☐ Yes ☐ No |
| **Sherri Pegoda** (Alt.) | Walker County | Judge Pierce | ☐ Yes ☐ No |

If you selected **no**, please list the new nominee(s) in the space provided:

Primary:

| | | | |
|---|---|---|---|
| Name: | | Organization: | |
| Address: | | Title: | |
| City: | | Phone: | |
| State: | | Zip: | |
| Representing: | | Email: | |

Alternate:

| | | | |
|---|---|---|---|
| Name: | | Organization: | |
| Address: | | Title: | |
| City: | | Phone: | |
| State: | | Zip: | |
| Representing: | | Email: | |

Nominator's Signature

Date

Please Print Nominator Name

# Walker County Appraisal District



P.O. BOX 1798 / 1819 SYCAMORE
HUNTSVILLE TX 77342-1798
PHONE: (936) 295-0402 FAX: (936) 295-3061
www.walkercad.org

June 11, 2021

TO: Huntsville ISD, New Waverly ISD, Richards ISD, City of Huntsville, City of New Waverly, City of Riverside, & Walker County

FROM: Walker County Appraisal District Board of Directors

RE: Nominations to Fill Vacancy on Board

As you all may be aware, Clyde Loll recently announced his candidacy for Walker County Judge in 2022. On June 1st, Prior to his announcement and to avoid any perceived conflict of interest, Mr. Loll formally resigned from his position on the Walker CAD Board of Directors.

In accordance with Property Tax Code Sec. 6.03 we must now request a nominee from each taxing entity with voting entitlement. Taxing units may nominate by Resolution adopted by its governing body, a candidate to fill the vacancy. Taxing units should submit the name of its nominee to the chief appraiser within 45 days after receipt of notification of the existence of the vacancy. The chief appraiser will compile a list of the nominees submitted and deliver the list to the board of directors within 5 days. The board of directors will then elect, by a majority vote of its members, one of the nominees to fill the vacancy.

Please submit the name of your candidate, nominated by resolution no later than July 26, 2021.

The board will elect a replacement from the list of candidates at a called meeting on or before July 30, 2021.

Please contact the appraisal office if you have any questions.

Respectfully,

The Board of Directors
Walker County Appraisal District